

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

Page No.

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2546	Challan	-25,425	0	0	0	-25,425	-25,425	
Total Object Head-- 1 :									-25,425	0	0	0	-25,425	-25,425	
Total Sub Head :									-25,425	0	0	0	-25,425	-25,425	
Total Minor Head 1 :									-25,425	0	0	0	-25,425	-25,425	
Total Sub Major Head 0 :									-25,425	0	0	0	-25,425	-25,425	
Total Major Head 2402 :									-25,425	0	0	0	-25,425	-25,425	
Total of Month :									-25,425	0	0	0	-25,425	-25,425	
Total of DDO 1000001 :									-25,425	0	0	0	-25,425	-25,425	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-25,425	
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-25,425
														-25,425	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1076	Voucher	1,32,730	0	0	0	1,32,730	1,32,730
						General-Voted	273	Voucher	4,31,416	0	19,010	0	4,12,406	4,31,416
						General-Voted	313	Voucher	20,06,817	0	2,86,500	39,700	16,80,617	20,06,817
						General-Voted	80	Voucher	6,52,483	0	0	0	6,52,483	6,52,483
						Total Object Head-- I :			32,23,446	0	3,05,510	39,700	28,78,236	32,23,446
			Total Sub Head :			32,23,446	0	3,05,510	39,700	28,78,236	32,23,446			
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	267	Voucher	1,84,850	0	23,333	0	1,61,517	1,84,850
						General-Voted	320	Voucher	82,509	0	7,000	2,200	73,309	82,509
						Total Object Head-- I :			2,67,359	0	30,333	2,200	2,34,826	2,67,359
						Total Sub Head :			2,67,359	0	30,333	2,200	2,34,826	2,67,359
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	2,85,467	0	15,000
			General-Voted	293	Voucher				65,890	0	0	0	65,890	65,890
			Total Object Head-- I :						3,51,357	0	15,000	2,200	3,34,157	3,51,357
			Total Sub Head :						3,51,357	0	15,000	2,200	3,34,157	3,51,357
			Total Minor Head I :						38,42,162	0	3,50,843	44,100	34,47,219	38,42,162
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	276	Voucher	2,04,102	0	34,000	4,400	1,65,702	2,04,102		
				General-Voted	296	Voucher	1,60,048	0	35,000	0	1,25,048	1,60,048		
				Total Object Head-- I :			3,64,150	0	69,000	4,400	2,90,750	3,64,150		
				Total Sub Head :			3,64,150	0	69,000	4,400	2,90,750	3,64,150		
Total Minor Head 102 :			3,64,150	0	69,000	4,400	2,90,750	3,64,150						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	311	Voucher	63,150	0	5,000	0	58,150	63,150
Total Object Head-- I :									63,150	0	5,000	0	58,150	63,150
Total Sub Head :									63,150	0	5,000	0	58,150	63,150
Total Minor Head 109 :									63,150	0	5,000	0	58,150	63,150
Total Sub Major Head 0 :									42,69,462	0	4,24,843	48,500	37,96,119	42,69,462
Total Major Head 2402 :									42,69,462	0	4,24,843	48,500	37,96,119	42,69,462
Total of Month :									42,69,462	0	4,24,843	48,500	37,96,119	42,69,462

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	580	Voucher	4,31,416	0	40,510	0	3,90,906	4,31,416
						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 Head-- I :								
Total Sub Head :									24,44,725	12,000	3,43,510	37,500	20,51,715	24,32,725
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	690	Voucher	92,390	0	23,333	0	69,057	92,390
						General-Voted	697	Voucher	45,751	1,000	7,000	2,200	35,551	44,751

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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. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance				1,38,141	1,000	30,333	2,200	1,04,608	1,37,141
Total Object Head-- I :									1,38,141	1,000	30,333	2,200	1,04,608	1,37,141
Total Sub Head :									1,38,141	1,000	30,333	2,200	1,04,608	1,37,141
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	1,30,560	0	18,000	2,200	1,10,360	1,30,560
						General-Voted	698	Voucher	65,890	0	0	0	65,890	65,890
Total Object Head-- I :									1,96,450	0	18,000	2,200	1,76,250	1,96,450
Total Sub Head :									1,96,450	0	18,000	2,200	1,76,250	1,96,450
Total Minor Head I :									27,79,316	13,000	3,91,843	41,900	23,32,573	27,66,316
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	1663	Voucher	1,45,704	0	40,000	0	1,05,704	1,45,704
						General-Voted	1664	Voucher	97,874	0	40,000	0	57,874	97,874
						General-Voted	1665	Voucher	51,701	0	0	0	51,701	51,701
						General-Voted	539	Voucher	2,04,102	1,000	41,000	4,400	1,57,702	2,03,102
						General-Voted	583	Voucher	1,60,048	0	35,000	0	1,25,048	1,60,048
						General-Voted	691	Voucher	33,558	0	0	2,200	31,358	33,558
Total Object Head-- I :									6,92,987	1,000	1,56,000	6,600	5,29,387	6,91,987
Total Sub Head :									6,92,987	1,000	1,56,000	6,600	5,29,387	6,91,987
Total Minor Head 102 :									6,92,987	1,000	1,56,000	6,600	5,29,387	6,91,987
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	671	Voucher	63,150	0	5,000	0	58,150	63,150
Total Object Head-- I :									63,150	0	5,000	0	58,150	63,150
Total Sub Head :									63,150	0	5,000	0	58,150	63,150

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	109			Total Minor Head 109 :				63,150	0	5,000	0	58,150	63,150
					Total Sub Major Head 0 :				35,35,453	14,000	5,52,843	48,500	29,20,110	35,21,453
					Total Major Head 2402 :				35,35,453	14,000	5,52,843	48,500	29,20,110	35,21,453
					Total of Month :				35,35,453	14,000	5,52,843	48,500	29,20,110	35,21,453

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1433	Voucher	46,132	0	0	0	46,132	46,132
						General-Voted	1434	Voucher	15,377	0	0	0	15,377	15,377
						General-Voted	179	Voucher	19,21,387	12,000	3,03,000	37,500	15,68,887	19,09,387
						General-Voted	184	Voucher	5,91,464	0	75,510	0	5,15,954	5,91,464
						General-Voted	2356	Voucher	1,45,829	0	0	0	1,45,829	1,45,829
						General-Voted	2362	Voucher	4,34,961	0	0	0	4,34,961	4,34,961
					Total Object Head-- 1 :				31,55,150	12,000	3,78,510	37,500	27,27,140	31,43,150
					Total Sub Head :				31,55,150	12,000	3,78,510	37,500	27,27,140	31,43,150
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	177	Voucher	45,751	1,000	7,000	2,200	35,551	44,751
						General-Voted	194	Voucher	92,390	0	23,333	0	69,057	92,390
						General-Voted	2357	Voucher	24,585	0	0	0	24,585	24,585
						General-Voted	2364	Voucher	10,659	0	0	0	10,659	10,659

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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. :		4000100 Director Of Soil & Water Conservation Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402	00	001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,73,385	1,000	30,333	2,200	1,39,852	1,72,385			
						Total Sub Head :			1,73,385	1,000	30,333	2,200	1,39,852	1,72,385			
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	192	Voucher	1,30,560	0	18,000	2,200	1,10,360	1,30,560
									General-Voted	197	Voucher	65,890	0	0	0	65,890	65,890
									General-Voted	2358	Voucher	15,510	0	0	0	15,510	15,510
									General-Voted	2365	Voucher	32,340	0	0	0	32,340	32,340
						Total Object Head-- I :			2,44,300	0	18,000	2,200	2,24,100	2,44,300			
						Total Sub Head :			2,44,300	0	18,000	2,200	2,24,100	2,44,300			
						Total Minor Head I :			35,72,835	13,000	4,26,843	41,900	30,91,092	35,59,835			
						102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	174	Voucher	2,37,660	1,000	41,000	6,600	1,89,060
General-Voted	200	Voucher	1,45,704	0	40,000					0	1,05,704	1,45,704					
General-Voted	2355	Voucher	38,838	0	0					0	38,838	38,838					
General-Voted	2359	Voucher	55,263	0	0					0	55,263	55,263					
Total Object Head-- I :			4,77,465	1,000	81,000					6,600	3,88,865	4,76,465					
Total Sub Head :			4,77,465	1,000	81,000	6,600	3,88,865	4,76,465									
Total Minor Head 102 :			4,77,465	1,000	81,000	6,600	3,88,865	4,76,465									
109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	175	Voucher	63,150	0	5,000	0	58,150	63,150					
				General-Voted	2363	Voucher	14,850	0	0	0	14,850	14,850					
				Total Object Head-- I :			78,000	0	5,000	0	73,000	78,000					

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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. :		4000100 Director Of Soil & Water Conservation Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(03) Extension Programmes And Information Services		Total Sub Head :				78,000	0	5,000	0	73,000	78,000
					Total Minor Head 109 :				78,000	0	5,000	0	73,000	78,000
					Total Sub Major Head 0 :				41,28,300	14,000	5,12,843	48,500	35,52,957	41,14,300
					Total Major Head 2402 :				41,28,300	14,000	5,12,843	48,500	35,52,957	41,14,300
					Total of Month :				41,28,300	14,000	5,12,843	48,500	35,52,957	41,14,300
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1928	Voucher	17,061	0	0	0	17,061	17,061
						General-Voted	240	Voucher	6,04,850	0	75,510	0	5,29,340	6,04,850
						General-Voted	245	Voucher	60,093	0	0	0	60,093	60,093
						General-Voted	275	Voucher	18,89,030	12,000	2,95,000	37,500	15,44,530	18,77,030
					Total Object Head-- 1 :				25,71,034	12,000	3,70,510	37,500	21,51,024	25,59,034
					Total Sub Head :				25,71,034	12,000	3,70,510	37,500	21,51,024	25,59,034
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	237	Voucher	94,625	0	23,333	0	71,292	94,625
						General-Voted	268	Voucher	46,720	1,000	7,000	2,200	36,520	45,720
					Total Object Head-- 1 :				1,41,345	1,000	30,333	2,200	1,07,812	1,40,345

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Run Date :

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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. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,41,345	1,000	30,333	2,200	1,07,812	1,40,345
2402	00	001	(07) Establishment Of Evaluation Units											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	235	Voucher	67,300	0	0	0	67,300	67,300
						General-Voted	262	Voucher	1,33,500	0	18,000	2,200	1,13,300	1,33,500
						General-Voted	282	Voucher	30,132	0	0	0	30,132	30,132
Total Object Head-- 1 :									2,30,932	0	18,000	2,200	2,10,732	2,30,932
Total Sub Head :									2,30,932	0	18,000	2,200	2,10,732	2,30,932
Total Minor Head 1 :									29,43,311	13,000	4,18,843	41,900	24,69,568	29,30,311
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	231	Voucher	1,49,250	0	40,000	0	1,09,250	1,49,250
						General-Voted	265	Voucher	2,47,040	1,000	41,000	6,600	1,98,440	2,46,040
						General-Voted	272	Voucher	28,066	0	0	0	28,066	28,066
Total Object Head-- 1 :									4,24,356	1,000	81,000	6,600	3,35,756	4,23,356
Total Sub Head :									4,24,356	1,000	81,000	6,600	3,35,756	4,23,356
Total Minor Head 102 :									4,24,356	1,000	81,000	6,600	3,35,756	4,23,356
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	267	Voucher	64,500	0	5,000	0	59,500	64,500
Total Object Head-- 1 :									64,500	0	5,000	0	59,500	64,500
Total Sub Head :									64,500	0	5,000	0	59,500	64,500
Total Minor Head 109 :									64,500	0	5,000	0	59,500	64,500
Total Sub Major Head 0 :									34,32,167	14,000	5,04,843	48,500	28,64,824	34,18,167
Total Major Head 2402 :									34,32,167	14,000	5,04,843	48,500	28,64,824	34,18,167

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									34,32,167	14,000	5,04,843	48,500	28,64,824	34,18,167

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2402	00	001	0	(01) Directorate Of Soil Conservation	(01) Salaries, Sumtuary Allowance	General-Voted	1459	Voucher	1,12,263	0	0	0	1,12,263	1,12,263				
						General-Voted	1461	Voucher	62,000	0	0	0	62,000	62,000				
						General-Voted	400	Voucher	5,69,520	0	75,830	0	4,93,690	5,69,520				
						General-Voted	406	Voucher	18,89,945	11,000	2,95,000	35,300	15,48,645	18,78,945				
					Total Object Head-- I :								26,33,728	11,000	3,70,830	35,300	22,16,598	26,22,728
				Total Sub Head :									26,33,728	11,000	3,70,830	35,300	22,16,598	26,22,728
				(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	412	Voucher	97,375	0	23,333	0	74,042	97,375			
							General-Voted	415	Voucher	48,120	1,000	7,000	2,200	37,920	47,120			
							Total Object Head-- I :								1,45,495	1,000	30,333	2,200
				Total Sub Head :									1,45,495	1,000	30,333	2,200	1,11,962	1,44,495
				(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	409	Voucher	26,285	0	0	0	26,285	26,285			
							General-Voted	410	Voucher	33,067	0	4,300	0	28,767	33,067			
							General-Voted	417	Voucher	1,37,125	0	8,010	2,200	1,26,915	1,37,125			
General-Voted	443	Voucher	69,260				0	0	0	69,260	69,260							
Total Object Head-- I :								2,65,737	0	12,310	2,200	2,51,227	2,65,737					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,65,737	0	12,310	2,200	2,51,227	2,65,737
			Total Minor Head 1 :						30,44,960	12,000	4,13,473	39,700	25,79,787	30,32,960
2402	00	001	(09) Watershed Management Division											
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	394	Voucher	1,60,375	0	40,000	0	1,20,375	1,60,375
						General-Voted	426	Voucher	2,54,320	1,000	41,000	6,600	2,05,720	2,53,320
			Total Object Head-- 1 :						4,14,695	1,000	81,000	6,600	3,26,095	4,13,695
			Total Sub Head :						4,14,695	1,000	81,000	6,600	3,26,095	4,13,695
			Total Minor Head 102 :						4,14,695	1,000	81,000	6,600	3,26,095	4,13,695
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	416	Voucher	66,460	0	5,000	0	61,460	66,460
			Total Object Head-- 1 :						66,460	0	5,000	0	61,460	66,460
			Total Sub Head :						66,460	0	5,000	0	61,460	66,460
			Total Minor Head 109 :						66,460	0	5,000	0	61,460	66,460
			Total Sub Major Head 0 :						35,26,115	13,000	4,99,473	46,300	29,67,342	35,13,115
			Total Major Head 2402 :						35,26,115	13,000	4,99,473	46,300	29,67,342	35,13,115
			Total of Month :						35,26,115	13,000	4,99,473	46,300	29,67,342	35,13,115

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	377	Voucher	6,31,520	0	75,830	0	5,55,690	6,31,520			
					General-Voted	406	Voucher	19,57,805	11,000	3,05,500	37,500	16,03,805	19,46,805				
				Total Object Head-- I :								25,89,325	11,000	3,81,330	37,500	21,59,495	25,78,325
				Total Sub Head :								25,89,325	11,000	3,81,330	37,500	21,59,495	25,78,325
				0	(07) Establishment Of Evaluation Units	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher	97,375	0	15,000	0	82,375	97,375		
						General-Voted	404	Voucher	48,120	1,000	7,000	2,200	37,920	47,120			
			Total Object Head-- I :								1,45,495	1,000	22,000	2,200	1,20,295	1,44,495	
			Total Sub Head :								1,45,495	1,000	22,000	2,200	1,20,295	1,44,495	
			0	(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	General-Voted	396	Voucher	1,97,425	0	12,310	2,200	1,82,915	1,97,425			
					General-Voted	427	Voucher	69,260	0	0	0	69,260	69,260				
			Total Object Head-- I :								2,66,685	0	12,310	2,200	2,52,175	2,66,685	
			Total Sub Head :								2,66,685	0	12,310	2,200	2,52,175	2,66,685	
			Total Minor Head I :								30,01,505	12,000	4,15,640	41,900	25,31,965	29,89,505	
			102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	416	Voucher	2,54,320	1,000	46,000	6,600	2,00,720	2,53,320		
							General-Voted	421	Voucher	1,60,375	0	40,000	0	1,20,375	1,60,375		
Total Object Head-- I :								4,14,695	1,000	86,000	6,600	3,21,095	4,13,695				
Total Sub Head :								4,14,695	1,000	86,000	6,600	3,21,095	4,13,695				
Total Minor Head 102 :								4,14,695	1,000	86,000	6,600	3,21,095	4,13,695				
109	(03) Extension Programmes And	0	(01) Salaries	General-Voted	397	Voucher	66,460	0	5,000	0	61,460	66,460					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries				66,460	0	5,000	0	61,460	66,460
Total Object Head-- 1 :									66,460	0	5,000	0	61,460	66,460
Total Sub Head :									66,460	0	5,000	0	61,460	66,460
Total Minor Head 109 :									66,460	0	5,000	0	61,460	66,460
Total Sub Major Head 0 :									34,82,660	13,000	5,06,640	48,500	29,14,520	34,69,660
Total Major Head 2402 :									34,82,660	13,000	5,06,640	48,500	29,14,520	34,69,660
Total of Month :									34,82,660	13,000	5,06,640	48,500	29,14,520	34,69,660

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	508	Voucher	6,31,520	0	75,830	0	5,55,690	6,31,520
						General-Voted	558	Voucher	19,57,805	11,000	3,02,000	37,500	16,07,305	19,46,805
Total Object Head-- 1 :									25,89,325	11,000	3,77,830	37,500	21,62,995	25,78,325
Total Sub Head :									25,89,325	11,000	3,77,830	37,500	21,62,995	25,78,325
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	511	Voucher	97,375	0	15,000	0	82,375	97,375
						General-Voted	541	Voucher	48,120	1,000	7,000	2,200	37,920	47,120
Total Object Head-- 1 :									1,45,495	1,000	22,000	2,200	1,20,295	1,44,495
Total Sub Head :									1,45,495	1,000	22,000	2,200	1,20,295	1,44,495
			(09) Watershed	0	(01) Salaries, Sumtuary	General-Voted	517	Voucher	69,260	0	0	0	69,260	69,260

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	1,97,425	0	12,310	2,200	1,82,915	1,97,425
Total Object Head-- 1 :									2,66,685	0	12,310	2,200	2,52,175	2,66,685
Total Sub Head :									2,66,685	0	12,310	2,200	2,52,175	2,66,685
Total Minor Head 1 :									30,01,505	12,000	4,12,140	41,900	25,35,465	29,89,505
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	520	Voucher	1,60,375	0	40,000	0	1,20,375	1,60,375
						General-Voted	539	Voucher	2,54,320	1,000	46,000	6,600	2,00,720	2,53,320
Total Object Head-- 1 :									4,14,695	1,000	86,000	6,600	3,21,095	4,13,695
Total Sub Head :									4,14,695	1,000	86,000	6,600	3,21,095	4,13,695
Total Minor Head 102 :									4,14,695	1,000	86,000	6,600	3,21,095	4,13,695
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	535	Voucher	66,460	0	5,000	0	61,460	66,460
Total Object Head-- 1 :									66,460	0	5,000	0	61,460	66,460
Total Sub Head :									66,460	0	5,000	0	61,460	66,460
Total Minor Head 109 :									66,460	0	5,000	0	61,460	66,460
Total Sub Major Head 0 :									34,82,660	13,000	5,03,140	48,500	29,18,020	34,69,660
Total Major Head 2402 :									34,82,660	13,000	5,03,140	48,500	29,18,020	34,69,660
Total of Month :									34,82,660	13,000	5,03,140	48,500	29,18,020	34,69,660

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3338	Voucher	1,22,364	0	0	0	1,22,364	1,22,364
						General-Voted	3344	Voucher	3,63,579	0	0	3,63,579	3,63,579	
						General-Voted	575	Voucher	20,04,185	11,000	2,98,000	37,500	16,57,685	19,93,185
						General-Voted	576	Voucher	6,45,536	0	75,830	0	5,69,706	6,45,536
						Total Object Head-- I :			31,35,664	11,000	3,73,830	37,500	27,13,334	31,24,664
			Total Sub Head :			31,35,664	11,000	3,73,830	37,500	27,13,334	31,24,664			
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	3353	Voucher	8,811	0	0	8,811	8,811	
						General-Voted	3426	Voucher	20,313	0	0	20,313	20,313	
						General-Voted	577	Voucher	99,676	0	15,000	0	84,676	99,676
						General-Voted	580	Voucher	49,119	1,000	7,000	2,200	38,919	48,119
						Total Object Head-- I :			1,77,919	1,000	22,000	2,200	1,52,719	1,76,919
			Total Sub Head :			1,77,919	1,000	22,000	2,200	1,52,719	1,76,919			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	3347	Voucher	37,845	0	0	37,845	37,845	
						General-Voted	3427	Voucher	12,816	0	0	12,816	12,816	
						General-Voted	572	Voucher	2,01,712	0	12,310	2,200	1,87,202	2,01,712
General-Voted	581	Voucher				70,712	0	0	0	70,712	70,712			
Total Object Head-- I :						3,23,085	0	12,310	2,200	3,08,575	3,23,085			
Total Sub Head :			3,23,085	0	12,310	2,200	3,08,575	3,23,085						
Total Minor Head I :			36,36,668	12,000	4,08,140	41,900	31,74,628	36,24,668						
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	3332	Voucher	32,715	0	0	0	32,715	32,715		
				General-Voted	3350	Voucher	46,665	0	0	0	46,665	46,665		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	573	Voucher	2,59,609	1,000	46,000	6,600	2,06,009	2,58,609								
						General-Voted	578	Voucher	1,64,188	0	40,000	0	1,24,188	1,64,188								
					Total Object Head-- 1 :								5,03,177	1,000	86,000	6,600	4,09,577	5,02,177				
					Total Sub Head :								5,03,177	1,000	86,000	6,600	4,09,577	5,02,177				
					Total Minor Head 102 :								5,03,177	1,000	86,000	6,600	4,09,577	5,02,177				
					109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	3355	Voucher	12,276	0	0	0	12,276	12,276					
									General-Voted	574	Voucher	67,852	0	5,000	0	62,852	67,852					
									Total Object Head-- 1 :								80,128	0	5,000	0	75,128	80,128
									Total Sub Head :								80,128	0	5,000	0	75,128	80,128
									Total Minor Head 109 :								80,128	0	5,000	0	75,128	80,128
Total Sub Major Head 0 :									42,19,973	13,000	4,99,140	48,500	36,59,333	42,06,973								
Total Major Head 2402 :								42,19,973	13,000	4,99,140	48,500	36,59,333	42,06,973									
Total of Month :								42,19,973	13,000	4,99,140	48,500	36,59,333	42,06,973									

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1856	Voucher	22,497	0	0	0	22,497	22,497
						General-Voted	2958	Voucher	20,25,785	0	2,98,000	33,000	16,94,785	20,25,785

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2980	Voucher	6,49,136	0	75,830	0	5,73,306	6,49,136
						General-Voted	577	Voucher	20,25,785	0	2,98,000	35,200	16,92,585	20,25,785
						General-Voted	586	Voucher	6,49,136	0	75,830	0	5,73,306	6,49,136
						Total Object Head-- I :			53,72,339	0	7,47,660	68,200	45,56,479	53,72,339
						Total Sub Head :			53,72,339	0	7,47,660	68,200	45,56,479	53,72,339
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	2949	Voucher	1,00,276	0	15,000	0	85,276	1,00,276
						General-Voted	2983	Voucher	49,719	0	7,000	2,200	40,519	49,719
						General-Voted	560	Voucher	49,719	0	7,000	2,200	40,519	49,719
						General-Voted	584	Voucher	1,00,276	0	15,000	0	85,276	1,00,276
						Total Object Head-- I :			2,99,990	0	44,000	4,400	2,51,590	2,99,990
			Total Sub Head :			2,99,990	0	44,000	4,400	2,51,590	2,99,990			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1855	Voucher	9,864	0	0	0	9,864	9,864
						General-Voted	2953	Voucher	71,312	0	0	0	71,312	71,312
						General-Voted	2969	Voucher	2,03,512	0	12,310	2,200	1,89,002	2,03,512
						General-Voted	556	Voucher	71,312	0	0	0	71,312	71,312
General-Voted	563	Voucher				2,03,512	0	12,310	2,200	1,89,002	2,03,512			
Total Object Head-- I :			5,59,512	0	24,620	4,400	5,30,492	5,59,512						
Total Sub Head :			5,59,512	0	24,620	4,400	5,30,492	5,59,512						
Total Minor Head I :			62,31,841	0	8,16,280	77,000	53,38,561	62,31,841						
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	2951	Voucher	1,64,788	0	0	0	1,64,788	1,64,788		
				General-Voted	2965	Voucher	2,62,609	0	46,000	6,600	2,10,009	2,62,609		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	4760	Voucher	6,832	0	0	0	6,832	6,832
						General-Voted	553	Voucher	1,64,788	0	40,000	0	1,24,788	1,64,788
						General-Voted	573	Voucher	2,62,609	0	46,000	6,600	2,10,009	2,62,609
						Total Object Head-- I :			8,61,626	0	1,32,000	13,200	7,16,426	8,61,626
						Total Sub Head :			8,61,626	0	1,32,000	13,200	7,16,426	8,61,626
						Total Minor Head 102 :			8,61,626	0	1,32,000	13,200	7,16,426	8,61,626
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	1535	Voucher	68,452	0	5,000	0	63,452	68,452
						General-Voted	2988	Voucher	68,452	0	5,000	0	63,452	68,452
						Total Object Head-- I :			1,36,904	0	10,000	0	1,26,904	1,36,904
						Total Sub Head :			1,36,904	0	10,000	0	1,26,904	1,36,904
						Total Minor Head 109 :			1,36,904	0	10,000	0	1,26,904	1,36,904
						Total Sub Major Head 0 :			72,30,371	0	9,58,280	90,200	61,81,891	72,30,371
						Total Major Head 2402 :			72,30,371	0	9,58,280	90,200	61,81,891	72,30,371
						Total of Month :			72,30,371	0	9,58,280	90,200	61,81,891	72,30,371
						Total of DDO 4000100 :			3,73,07,161	94,000	49,62,045	4,76,000	3,17,75,116	3,72,13,161
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,72,13,161	
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Summary of DDO wise expenditure**

2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,76,34,736
2402	00	1	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,27,624
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	27,04,743
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	45,60,846
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	6,85,212
							3,72,13,161

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	284	Voucher	12,46,185	4,000	1,04,500	13,200	11,24,485	12,42,185						
					General-Voted	290	Voucher	2,30,042	0	28,000	0	2,02,042	2,30,042						
				Total Object Head-- 1 :								14,76,227	4,000	1,32,500	13,200	13,26,527	14,72,227		
				Total Sub Head :								14,76,227	4,000	1,32,500	13,200	13,26,527	14,72,227		
				Total Minor Head 1 :								14,76,227	4,000	1,32,500	13,200	13,26,527	14,72,227		
				101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	282	Voucher	8,81,881	2,000	1,01,000	11,000	7,67,881	8,79,881				
							Total Object Head-- 1 :								8,81,881	2,000	1,01,000	11,000	7,67,881
						Total Sub Head :								8,81,881	2,000	1,01,000	11,000	7,67,881	8,79,881
						(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	297	Voucher	1,17,739	0	30,000	2,200	85,539	1,17,739			
								Total Object Head-- 1 :								1,17,739	0	30,000	2,200
Total Sub Head :								1,17,739	0	30,000	2,200	85,539	1,17,739						
Total Minor Head 101 :								9,99,620	2,000	1,31,000	13,200	8,53,420	9,97,620						
Total Sub Major Head 0 :								24,75,847	6,000	2,63,500	26,400	21,79,947	24,69,847						
Total Major Head 2402 :								24,75,847	6,000	2,63,500	26,400	21,79,947	24,69,847						
Total of Month :								24,75,847	6,000	2,63,500	26,400	21,79,947	24,69,847						

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	1327	Voucher	13,512	0	0	0	13,512	13,512	
					General-Voted	1329	Voucher	1,58,858	0	0	0	1,58,858	1,58,858	
					General-Voted	1841	Voucher	1,05,392	0	35,000	0	70,392	1,05,392	
					General-Voted	1842	Voucher	1,05,392	0	35,000	0	70,392	1,05,392	
					General-Voted	536	Voucher	11,097	0	0	0	11,097	11,097	
					General-Voted	588	Voucher	2,30,042	0	28,000	0	2,02,042	2,30,042	
					General-Voted	675	Voucher	12,50,556	4,000	1,04,500	13,200	11,28,856	12,46,556	
					Total Object Head-- I :			18,74,849	4,000	2,02,500	13,200	16,55,149	18,70,849	
					Total Sub Head :			18,74,849	4,000	2,02,500	13,200	16,55,149	18,70,849	
					Total Minor Head I :			18,74,849	4,000	2,02,500	13,200	16,55,149	18,70,849	
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	687	Voucher	8,81,881	2,000	1,04,000	11,000	7,64,881	8,79,881	
					Total Object Head-- I :			8,81,881	2,000	1,04,000	11,000	7,64,881	8,79,881	
					Total Sub Head :			8,81,881	2,000	1,04,000	11,000	7,64,881	8,79,881	
			(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	688	Voucher	1,17,739	0	30,000	2,200	85,539	1,17,739	
					Total Object Head-- I :			1,17,739	0	30,000	2,200	85,539	1,17,739	
					Total Sub Head :			1,17,739	0	30,000	2,200	85,539	1,17,739	
					Total Minor Head 101 :			9,99,620	2,000	1,34,000	13,200	8,50,420	9,97,620	
					Total Sub Major Head 0 :			28,74,469	6,000	3,36,500	26,400	25,05,569	28,68,469	
					Total Major Head 2402 :			28,74,469	6,000	3,36,500	26,400	25,05,569	28,68,469	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									28,74,469	6,000	3,36,500	26,400	25,05,569	28,68,469	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610										
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		173	Voucher	12,50,556	4,000	1,16,000	13,200	11,17,356	12,46,556									
					General-Voted		198	Voucher	3,35,434	0	63,000	0	2,72,434	3,35,434									
					General-Voted		2886	Voucher	2,75,856	0	0	0	2,75,856	2,75,856									
					General-Voted		2888	Voucher	87,351	0	0	0	87,351	87,351									
					Total Object Head-- I :								19,49,197	4,000	1,79,000	13,200	17,52,997	19,45,197					
					Total Sub Head :								19,49,197	4,000	1,79,000	13,200	17,52,997	19,45,197					
					Total Minor Head I :								19,49,197	4,000	1,79,000	13,200	17,52,997	19,45,197					
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		178	Voucher	8,81,881	2,000	1,04,000	11,000	7,64,881	8,79,881				
										General-Voted		2889	Voucher	2,07,141	0	0	0	2,07,141	2,07,141				
										Total Object Head-- I :								10,89,022	2,000	1,04,000	11,000	9,72,022	10,87,022
										Total Sub Head :								10,89,022	2,000	1,04,000	11,000	9,72,022	10,87,022
													(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		176	Voucher	1,17,739	0	30,000	2,200	85,539
General-Voted		2890	Voucher	27,951											0	0	0	27,951	27,951				
Total Object Head-- I :								1,45,690	0						30,000	2,200	1,13,490	1,45,690					
Total Sub Head :								1,45,690	0	30,000	2,200	1,13,490	1,45,690										

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	101			Total Minor Head 101 :				12,34,712	2,000	1,34,000	13,200	10,85,512	12,32,712
					Total Sub Major Head 0 :				31,83,909	6,000	3,13,000	26,400	28,38,509	31,77,909
					Total Major Head 2402 :				31,83,909	6,000	3,13,000	26,400	28,38,509	31,77,909
					Total of Month :				31,83,909	6,000	3,13,000	26,400	28,38,509	31,77,909

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1926	Voucher	19,437	0	0	0	19,437	19,437
						General-Voted	243	Voucher	3,43,375	0	63,000	0	2,80,375	3,43,375
						General-Voted	256	Voucher	11,31,945	4,000	1,03,500	13,200	10,11,245	11,27,945
						General-Voted	276	Voucher	58,620	0	11,000	2,200	45,420	58,620
					Total Object Head-- 1 :				15,53,377	4,000	1,77,500	15,400	13,56,477	15,49,377
					Total Sub Head :				15,53,377	4,000	1,77,500	15,400	13,56,477	15,49,377
					Total Minor Head 1 :				15,53,377	4,000	1,77,500	15,400	13,56,477	15,49,377
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1925	Voucher	13,941	0	0	0	13,941	13,941
						General-Voted	252	Voucher	9,00,712	2,000	96,500	11,000	7,91,212	8,98,712
					Total Object Head-- 1 :				9,14,653	2,000	96,500	11,000	8,05,153	9,12,653
					Total Sub Head :				9,14,653	2,000	96,500	11,000	8,05,153	9,12,653
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary	General-Voted	269							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	269	Voucher	1,20,280	0	30,000	2,200	88,080	1,20,280
Total Object Head-- I :									1,20,280	0	30,000	2,200	88,080	1,20,280
Total Sub Head :									1,20,280	0	30,000	2,200	88,080	1,20,280
Total Minor Head 101 :									10,34,933	2,000	1,26,500	13,200	8,93,233	10,32,933
Total Sub Major Head 0 :									25,88,310	6,000	3,04,000	28,600	22,49,710	25,82,310
Total Major Head 2402 :									25,88,310	6,000	3,04,000	28,600	22,49,710	25,82,310
Total of Month :									25,88,310	6,000	3,04,000	28,600	22,49,710	25,82,310

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2969	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- I :									15,97,723	4,000	1,77,500	15,400	14,00,823	15,93,723
Total Sub Head :									15,97,723	4,000	1,77,500	15,400	14,00,823	15,93,723
Total Minor Head I :									15,97,723	4,000	1,77,500	15,400	14,00,823	15,93,723
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	432	Voucher	8,68,303	2,000	96,500	11,000	7,58,803	8,66,303
Total Object Head-- I :									8,68,303	2,000	96,500	11,000	7,58,803	8,66,303

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									8,68,303	2,000	96,500	11,000	7,58,803	8,66,303
2402	00	101	(01) Soil Conservation Survey Schemes											
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	430	Voucher	1,23,635	0	30,000	2,200	91,435	1,23,635
Total Object Head-- 1 :									1,23,635	0	30,000	2,200	91,435	1,23,635
Total Sub Head :									1,23,635	0	30,000	2,200	91,435	1,23,635
Total Minor Head 101 :									9,91,938	2,000	1,26,500	13,200	8,50,238	9,89,938
Total Sub Major Head 0 :									25,89,661	6,000	3,04,000	28,600	22,51,061	25,83,661
Total Major Head 2402 :									25,89,661	6,000	3,04,000	28,600	22,51,061	25,83,661
Total of Month :									25,89,661	6,000	3,04,000	28,600	22,51,061	25,83,661

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	3391	Voucher	16,731	0	0	0	16,731	16,731
						General-Voted	3393	Voucher	3,292	0	0	0	3,292	3,292
						General-Voted	402	Voucher	60,300	0	11,000	2,200	47,100	60,300
						General-Voted	414	Voucher	74,580	0	0	0	74,580	74,580
						General-Voted	424	Voucher	11,61,173	4,000	1,03,500	11,000	10,42,673	11,57,173
						General-Voted	432	Voucher	3,58,250	0	63,000	0	2,95,250	3,58,250
Total Object Head-- 1 :									16,74,326	4,000	1,77,500	13,200	14,79,626	16,70,326

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						16,74,326	4,000	1,77,500	13,200	14,79,626	16,70,326
			Total Minor Head 1 :						16,74,326	4,000	1,77,500	13,200	14,79,626	16,70,326
2402	00	001	(10) Soil Survey Division											
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	419	Voucher	74,580	0	7,000	0	67,580	74,580
						General-Voted	431	Voucher	8,68,303	2,000	96,500	11,000	7,58,803	8,66,303
			Total Object Head-- 1 :						9,42,883	2,000	1,03,500	11,000	8,26,383	9,40,883
			Total Sub Head :						9,42,883	2,000	1,03,500	11,000	8,26,383	9,40,883
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	398	Voucher	1,23,635	0	30,000	2,200	91,435	1,23,635
			Total Object Head-- 1 :						1,23,635	0	30,000	2,200	91,435	1,23,635
			Total Sub Head :						1,23,635	0	30,000	2,200	91,435	1,23,635
			Total Minor Head 101 :						10,66,518	2,000	1,33,500	13,200	9,17,818	10,64,518
			Total Sub Major Head 0 :						27,40,844	6,000	3,11,000	26,400	23,97,444	27,34,844
			Total Major Head 2402 :						27,40,844	6,000	3,11,000	26,400	23,97,444	27,34,844
			Total of Month :						27,40,844	6,000	3,11,000	26,400	23,97,444	27,34,844

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	514	Voucher	2,20,125	0	52,000	0	1,68,125	2,20,125
						General-Voted	547	Voucher	12,98,348	0	1,14,500	13,200	11,70,648	12,98,348

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				15,18,473	0	1,66,500	13,200	13,38,773	15,18,473
					Total Sub Head :				15,18,473	0	1,66,500	13,200	13,38,773	15,18,473
					Total Minor Head I :				15,18,473	0	1,66,500	13,200	13,38,773	15,18,473
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher		9,39,943	0	98,500	11,000	8,30,443	9,39,943
					Total Object Head-- I :				9,39,943	0	98,500	11,000	8,30,443	9,39,943
					Total Sub Head :				9,39,943	0	98,500	11,000	8,30,443	9,39,943
			(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	553	Voucher		1,23,635	0	30,000	2,200	91,435	1,23,635
					Total Object Head-- I :				1,23,635	0	30,000	2,200	91,435	1,23,635
					Total Sub Head :				1,23,635	0	30,000	2,200	91,435	1,23,635
					Total Minor Head 101 :				10,63,578	0	1,28,500	13,200	9,21,878	10,63,578
					Total Sub Major Head 0 :				25,82,051	0	2,95,000	26,400	22,60,651	25,82,051
					Total Major Head 2402 :				25,82,051	0	2,95,000	26,400	22,60,651	25,82,051
					Total of Month :				25,82,051	0	2,95,000	26,400	22,60,651	25,82,051

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	2993	Voucher		1,45,308	0	20,000	0	1,25,308	1,45,308

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		2999	Voucher	72,126	0	0	0	72,126	72,126														
					General-Voted		3118	Voucher	2,25,999	0	0	0	2,25,999	2,25,999														
					General-Voted		566	Voucher	2,25,144	0	52,000	0	1,73,144	2,25,144														
					General-Voted		568	Voucher	12,47,036	0	1,14,500	13,200	11,19,336	12,47,036														
					Total Object Head-- I :								19,15,613	0	1,86,500	13,200	17,15,913	19,15,613										
					Total Sub Head :								19,15,613	0	1,86,500	13,200	17,15,913	19,15,613										
					Total Minor Head I :								19,15,613	0	1,86,500	13,200	17,15,913	19,15,613										
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		3119	Voucher	1,74,114	0	0	0	1,74,114	1,74,114									
										General-Voted		565	Voucher	9,59,683	0	1,03,500	11,000	8,45,183	9,59,683									
										Total Object Head-- I :								11,33,797	0	1,03,500	11,000	10,19,297	11,33,797					
										Total Sub Head :								11,33,797	0	1,03,500	11,000	10,19,297	11,33,797					
													(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		3120	Voucher	23,103	0	0	0	23,103	23,103				
															General-Voted		564	Voucher	1,26,254	0	30,000	2,200	94,054	1,26,254				
															Total Object Head-- I :								1,49,357	0	30,000	2,200	1,17,157	1,49,357
															Total Sub Head :								1,49,357	0	30,000	2,200	1,17,157	1,49,357
Total Minor Head 101 :															12,83,154	0	1,33,500	13,200	11,36,454	12,83,154								
Total Sub Major Head 0 :															31,98,767	0	3,20,000	26,400	28,52,367	31,98,767								
Total Major Head 2402 :															31,98,767	0	3,20,000	26,400	28,52,367	31,98,767								
Total of Month :															31,98,767	0	3,20,000	26,400	28,52,367	31,98,767								

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		1373	Voucher	22,782	0	0	0	22,782	22,782										
					General-Voted		3000	Voucher	3,72,252	0	72,000	0	3,00,252	3,72,252										
					General-Voted		3013	Voucher	12,67,299	0	1,20,500	13,200	11,33,599	12,67,299										
					General-Voted		549	Voucher	3,72,252	0	72,000	0	3,00,252	3,72,252										
					General-Voted		589	Voucher	12,61,436	0	1,09,500	13,200	11,38,736	12,61,436										
					Total Object Head-- I :								32,96,021	0	3,74,000	26,400	28,95,621	32,96,021						
					Total Sub Head :								32,96,021	0	3,74,000	26,400	28,95,621	32,96,021						
					Total Minor Head I :								32,96,021	0	3,74,000	26,400	28,95,621	32,96,021						
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		1374	Voucher	2,799	0	0	0	2,799	2,799					
										General-Voted		3005	Voucher	9,19,244	0	97,500	11,000	8,10,744	9,19,244					
										General-Voted		599	Voucher	9,15,731	0	96,500	11,000	8,08,231	9,15,731					
										Total Object Head-- I :								18,37,774	0	1,94,000	22,000	16,21,774	18,37,774	
										Total Sub Head :								18,37,774	0	1,94,000	22,000	16,21,774	18,37,774	
													(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		3011	Voucher	1,27,454	0	30,000	2,200	95,254	1,27,454
															General-Voted		595	Voucher	1,27,454	0	30,000	2,200	95,254	1,27,454
Total Object Head-- I :															2,54,908	0	60,000	4,400	1,90,508	2,54,908				
Total Sub Head :															2,54,908	0	60,000	4,400	1,90,508	2,54,908				
Total Minor Head 101 :															20,92,682	0	2,54,000	26,400	18,12,282	20,92,682				
Total Sub Major Head 0 :															53,88,703	0	6,28,000	52,800	47,07,903	53,88,703				
Total Major Head 2402 :															53,88,703	0	6,28,000	52,800	47,07,903	53,88,703				

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									53,88,703	0	6,28,000	52,800	47,07,903	53,88,703
Total of DDO 4000200 :									2,76,22,561	36,000	30,75,000	2,68,400	2,42,43,161	2,75,86,561

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,75,86,561****Summary of DDO wise expenditure**

2402	00	1	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,68,31,806
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted								94,78,137
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted								12,76,618
														2,75,86,561

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1246	Voucher	22,542	0	0	0	22,542	22,542						
							1327	Voucher	1,31,256	0	45,000	0	86,256	1,31,256						
							475	Voucher	60,504	0	0	0	60,504	60,504						
							482	Voucher	1,71,064	0	14,000	0	1,57,064	1,71,064						
							486	Voucher	66,562	0	0	0	66,562	66,562						
							490	Voucher	13,16,444	10,000	1,47,010	22,000	11,37,434	13,06,444						
							504	Voucher	80,992	0	0	0	80,992	80,992						
							Total Object Head-- I :								18,49,364	10,000	2,06,010	22,000	16,11,354	18,39,364
							Total Sub Head :								18,49,364	10,000	2,06,010	22,000	16,11,354	18,39,364
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	477	Voucher	13,72,614	7,000	1,48,500	19,800	11,97,314
Total Object Head-- I :														13,72,614	7,000	1,48,500	19,800	11,97,314	13,65,614	
Total Sub Head :														13,72,614	7,000	1,48,500	19,800	11,97,314	13,65,614	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	473	Voucher	4,96,197	2,000	62,000	6,600	4,25,597	4,94,197						
							Total Object Head-- I :								4,96,197	2,000	62,000	6,600	4,25,597	4,94,197
							Total Sub Head :								4,96,197	2,000	62,000	6,600	4,25,597	4,94,197
Total Minor Head I :								37,18,175	19,000	4,16,510	48,400	32,34,265	36,99,175							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	471	Voucher	2,89,246	4,000	4,500	8,800	2,71,946	2,85,246
Total Object Head-- 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
Total Minor Head 102 :									2,89,246	4,000	4,500	8,800	2,71,946	2,85,246
Total Sub Major Head 0 :									40,07,421	23,000	4,21,010	57,200	35,06,211	39,84,421
Total Major Head 2402 :									40,07,421	23,000	4,21,010	57,200	35,06,211	39,84,421
Total of Month :									40,07,421	23,000	4,21,010	57,200	35,06,211	39,84,421

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1819	Voucher	40,124	0	0	0	40,124	40,124
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				18,06,442	10,000	2,06,010	22,000	15,68,432	17,96,442
Total Sub Head :									18,06,442	10,000	2,06,010	22,000	15,68,432	17,96,442
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1838	Voucher	89,052	0	0	0	89,052	89,052
						Voted-Sixth-Schedule-Khasi	928	Voucher	13,09,464	7,000	1,40,500	19,800	11,42,164	13,02,464
Total Object Head-- I :									13,98,516	7,000	1,40,500	19,800	12,31,216	13,91,516
Total Sub Head :									13,98,516	7,000	1,40,500	19,800	12,31,216	13,91,516
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1818	Voucher	64,596	0	10,000	0	54,596	64,596
						Voted-Sixth-Schedule-Khasi	938	Voucher	4,96,197	2,000	62,000	6,600	4,25,597	4,94,197
Total Object Head-- I :									5,60,793	2,000	72,000	6,600	4,80,193	5,58,793
Total Sub Head :									5,60,793	2,000	72,000	6,600	4,80,193	5,58,793
Total Minor Head I :									37,65,751	19,000	4,18,510	48,400	32,79,841	37,46,751
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	935	Voucher	2,89,246	4,000	4,500	8,800	2,71,946	2,85,246
Total Object Head-- I :									2,89,246	4,000	4,500	8,800	2,71,946	2,85,246
Total Sub Head :									2,89,246	4,000	4,500	8,800	2,71,946	2,85,246
Total Minor Head 102 :									2,89,246	4,000	4,500	8,800	2,71,946	2,85,246
Total Sub Major Head 0 :									40,54,997	23,000	4,23,010	57,200	35,51,787	40,31,997

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education																																
Department : Soil Conservation Department																																
Treasury : Shillong (North) Treasury																																
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong																																
Month of Account: MAY/2022																																
Major Head			Sub Minor Head			Sub Head			Object Head			Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)				
2402									Total Major Head		2402 :										40,54,997		23,000		4,23,010		57,200		35,51,787		40,31,997	
									Total of Month :												40,54,997		23,000		4,23,010		57,200		35,51,787		40,31,997	
Month of Account: JUN/2022																																
Major Head			Sub Minor Head			Sub Head			Object Head			Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)				
2402	00	001	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		2697	Voucher							32,934		0		0		0		32,934		32,934		
										Voted-Sixth-Schedule-Khasi		2699	Voucher							62,634		0		0		62,634		62,634				
										Voted-Sixth-Schedule-Khasi		2702	Voucher							3,16,991		0		0		3,16,991		3,16,991				
										Voted-Sixth-Schedule-Khasi		2709	Voucher							17,193		0		0		17,193		17,193				
										Voted-Sixth-Schedule-Khasi		877	Voucher							1,31,256		0		45,000		86,256		1,31,256				
										Voted-Sixth-Schedule-Khasi		878	Voucher							1,441		0		0		1,441		1,441				
										Voted-Sixth-Schedule-Khasi		879	Voucher							14,27,263		10,000		1,62,010		22,000		12,33,253		14,17,263		
										Voted-Sixth-Schedule-Khasi		897	Voucher							66,562		0		0		66,562		66,562				
										Voted-Sixth-Schedule-Khasi		901	Voucher							21,430		0		0		21,430		21,430				
										Voted-Sixth-Schedule-Khasi		905	Voucher							2,52,056		0		14,000		0		2,38,056		2,52,056		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				23,29,760	10,000	2,21,010	22,000	20,76,750	23,19,760
Total Object Head-- I :									23,29,760	10,000	2,21,010	22,000	20,76,750	23,19,760
Total Sub Head :									23,29,760	10,000	2,21,010	22,000	20,76,750	23,19,760
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1144	Voucher	66,986	0	5,000	0	61,986	66,986
						Voted-Sixth-Schedule-Khasi	1145	Voucher	66,986	0	5,000	0	61,986	66,986
						Voted-Sixth-Schedule-Khasi	1392	Voucher	7,093	0	0	0	7,093	7,093
						Voted-Sixth-Schedule-Khasi	885	Voucher	12,63,850	7,000	1,40,500	19,800	10,96,550	12,56,850
Total Object Head-- I :									14,04,915	7,000	1,50,500	19,800	12,27,615	13,97,915
Total Sub Head :									14,04,915	7,000	1,50,500	19,800	12,27,615	13,97,915
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1143	Voucher	87,969	0	0	0	87,969	87,969
						Voted-Sixth-Schedule-Khasi	2704	Voucher	1,19,460	0	0	0	1,19,460	1,19,460
						Voted-Sixth-Schedule-Khasi	891	Voucher	5,01,205	2,000	57,000	6,600	4,35,605	4,99,205
Total Object Head-- I :									7,08,634	2,000	57,000	6,600	6,43,034	7,06,634
Total Sub Head :									7,08,634	2,000	57,000	6,600	6,43,034	7,06,634
Total Minor Head I :									44,43,309	19,000	4,28,510	48,400	39,47,399	44,24,309
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2707	Voucher	70,059	0	0	0	70,059	70,059
						Voted-Sixth-Schedule-Khasi	883	Voucher	2,89,246	4,000	4,500	8,800	2,71,946	2,85,246

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries									
Total Object Head-- 1 :									3,59,305	4,000	4,500	8,800	3,42,005	3,55,305
Total Sub Head :									3,59,305	4,000	4,500	8,800	3,42,005	3,55,305
Total Minor Head 102 :									3,59,305	4,000	4,500	8,800	3,42,005	3,55,305
Total Sub Major Head 0 :									48,02,614	23,000	4,33,010	57,200	42,89,404	47,79,614
Total Major Head 2402 :									48,02,614	23,000	4,33,010	57,200	42,89,404	47,79,614
Total of Month :									48,02,614	23,000	4,33,010	57,200	42,89,404	47,79,614

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1246	Voucher	2,57,750	0	14,000	0	2,43,750	2,57,750
						Voted-Sixth-Schedule-Khasi	1249	Voucher	1,34,250	0	45,000	0	89,250	1,34,250
						Voted-Sixth-Schedule-Khasi	1255	Voucher	68,125	0	0	0	68,125	68,125
						Voted-Sixth-Schedule-Khasi	1269	Voucher	13,04,190	10,000	1,47,010	22,000	11,25,180	12,94,190
						Voted-Sixth-Schedule-Khasi	1946	Voucher	21,252	0	0	0	21,252	21,252
						Voted-Sixth-Schedule-Khasi	1948	Voucher	52,500	0	12,500	0	40,000	52,500
						Voted-Sixth-Schedule-Khasi	2207	Voucher	20,971	0	0	0	20,971	20,971

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				18,59,038	10,000	2,18,510	22,000	16,08,528	18,49,038
Total Object Head-- I :									18,59,038	10,000	2,18,510	22,000	16,08,528	18,49,038
Total Sub Head :									18,59,038	10,000	2,18,510	22,000	16,08,528	18,49,038
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	3,18,219	0	0	0	3,18,219	3,18,219
						Voted-Sixth-Schedule-Khasi	1252	Voucher	13,59,765	7,000	1,45,500	19,800	11,87,465	13,52,765
						Voted-Sixth-Schedule-Khasi	1944	Voucher	13,797	0	0	0	13,797	13,797
						Voted-Sixth-Schedule-Khasi	1947	Voucher	5,994	0	0	0	5,994	5,994
Total Object Head-- I :									16,97,775	7,000	1,45,500	19,800	15,25,475	16,90,775
Total Sub Head :									16,97,775	7,000	1,45,500	19,800	15,25,475	16,90,775
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1253	Voucher	5,14,940	2,000	57,000	6,600	4,49,340	5,12,940
Total Object Head-- I :									5,14,940	2,000	57,000	6,600	4,49,340	5,12,940
Total Sub Head :									5,14,940	2,000	57,000	6,600	4,49,340	5,12,940
Total Minor Head I :									40,71,753	19,000	4,21,010	48,400	35,83,343	40,52,753
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1266	Voucher	2,95,615	4,000	4,500	8,800	2,78,315	2,91,615
Total Object Head-- I :									2,95,615	4,000	4,500	8,800	2,78,315	2,91,615
Total Sub Head :									2,95,615	4,000	4,500	8,800	2,78,315	2,91,615
Total Minor Head 102 :									2,95,615	4,000	4,500	8,800	2,78,315	2,91,615

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				43,67,368	23,000	4,25,510	57,200	38,61,658	43,44,368
					Total Major Head 2402 :				43,67,368	23,000	4,25,510	57,200	38,61,658	43,44,368
					Total of Month :				43,67,368	23,000	4,25,510	57,200	38,61,658	43,44,368

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2998	Voucher	2,250	0	0	0	2,250	2,250
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,38,000	0	45,000	0	93,000	1,38,000
						Voted-Sixth-Schedule-Khasi	864	Voucher	2,57,750	0	14,000	0	2,43,750	2,57,750
						Voted-Sixth-Schedule-Khasi	867	Voucher	13,95,125	10,000	1,52,000	22,000	12,11,125	13,85,125
						Voted-Sixth-Schedule-Khasi	876	Voucher	38,500	0	0	0	38,500	38,500
						Voted-Sixth-Schedule-Khasi	890	Voucher	81,000	0	10,000	0	71,000	81,000
						Voted-Sixth-Schedule-Khasi	912	Voucher	31,625	0	0	0	31,625	31,625
					Total Object Head-- 1 :				19,44,250	10,000	2,21,000	22,000	16,91,250	19,34,250
					Total Sub Head :				19,44,250	10,000	2,21,000	22,000	16,91,250	19,34,250
			(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-	878	Voucher	13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1256	Voucher	1,38,000	0	45,000	0	93,000	1,38,000								
									2,60,000	0	14,000	0	2,46,000	2,60,000								
									31,625	0	0	0	31,625	31,625								
									14,76,125	10,000	1,62,000	22,000	12,82,125	14,66,125								
			Total Object Head-- I :								19,05,750	10,000	2,21,000	22,000	16,52,750	18,95,750						
			Total Sub Head :								19,05,750	10,000	2,21,000	22,000	16,52,750	18,95,750						
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1273	Voucher	13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900								
									Total Object Head-- I :								13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900
									Total Sub Head :								13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900
									(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1264	Voucher	5,28,540	2,000	57,500	6,600	4,62,440	5,26,540		
			Total Object Head-- I :												5,28,540	2,000	57,500	6,600	4,62,440	5,26,540		
			Total Sub Head :												5,28,540	2,000	57,500	6,600	4,62,440	5,26,540		
Total Minor Head I :								38,33,190							19,000	4,24,000	48,400	33,41,790	38,14,190			
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1268	Voucher	3,03,935	4,000	5,000	8,800	2,86,135	2,99,935										
							Total Object Head-- I :								3,03,935	4,000	5,000	8,800	2,86,135	2,99,935		
							Total Sub Head :								3,03,935	4,000	5,000	8,800	2,86,135	2,99,935		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	102			Total Minor Head 102 :				3,03,935	4,000	5,000	8,800	2,86,135	2,99,935
					Total Sub Major Head 0 :				41,37,125	23,000	4,29,000	57,200	36,27,925	41,14,125
					Total Major Head 2402 :				41,37,125	23,000	4,29,000	57,200	36,27,925	41,14,125
					Total of Month :				41,37,125	23,000	4,29,000	57,200	36,27,925	41,14,125

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2128	Voucher	8,625	0	0	0	8,625	8,625
						Voted-Sixth-Schedule-Khasi	794	Voucher	2,60,000	0	14,000	0	2,46,000	2,60,000
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,38,000	0	45,000	0	93,000	1,38,000
						Voted-Sixth-Schedule-Khasi	803	Voucher	31,625	0	0	0	31,625	31,625
						Voted-Sixth-Schedule-Khasi	808	Voucher	14,53,585	0	1,44,000	22,000	12,87,585	14,53,585
						Voted-Sixth-Schedule-Khasi	827	Voucher	58,620	0	13,000	0	45,620	58,620
					Total Object Head-- I :				19,50,455	0	2,16,000	22,000	17,12,455	19,50,455
					Total Sub Head :				19,50,455	0	2,16,000	22,000	17,12,455	19,50,455
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	787	Voucher	13,98,900	0	1,49,250	19,800	12,29,850	13,98,900

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				13,98,900	0	1,49,250	19,800	12,29,850	13,98,900
Total Object Head-- 1 :									13,98,900	0	1,49,250	19,800	12,29,850	13,98,900
Total Sub Head :									13,98,900	0	1,49,250	19,800	12,29,850	13,98,900
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	834	Voucher	5,28,540	0	57,500	6,600	4,64,440	5,28,540
Total Object Head-- 1 :									5,28,540	0	57,500	6,600	4,64,440	5,28,540
Total Sub Head :									5,28,540	0	57,500	6,600	4,64,440	5,28,540
Total Minor Head 1 :									38,77,895	0	4,22,750	48,400	34,06,745	38,77,895
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	813	Voucher	3,03,935	0	10,000	8,800	2,85,135	3,03,935
Total Object Head-- 1 :									3,03,935	0	10,000	8,800	2,85,135	3,03,935
Total Sub Head :									3,03,935	0	10,000	8,800	2,85,135	3,03,935
Total Minor Head 102 :									3,03,935	0	10,000	8,800	2,85,135	3,03,935
Total Sub Major Head 0 :									41,81,830	0	4,32,750	57,200	36,91,880	41,81,830
Total Major Head 2402 :									41,81,830	0	4,32,750	57,200	36,91,880	41,81,830
Total of Month :									41,81,830	0	4,32,750	57,200	36,91,880	41,81,830

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1010	Voucher	1,41,084	0	45,000	0	96,084	1,41,084							
							1012	Voucher	2,68,692	0	14,000	0	2,54,692	2,68,692							
							1025	Voucher	15,44,323	0	1,49,500	22,000	13,72,823	15,44,323							
							1032	Voucher	32,348	0	0	0	32,348	32,348							
							3400	Voucher	2,77,788	0	0	0	2,77,788	2,77,788							
							3403	Voucher	6,381	0	0	0	6,381	6,381							
							3404	Voucher	51,615	0	0	0	51,615	51,615							
							3406	Voucher	27,216	0	0	0	27,216	27,216							
							Total Object Head-- I :								23,49,447	0	2,08,500	22,000	21,18,947	23,49,447	
							Total Sub Head :								23,49,447	0	2,08,500	22,000	21,18,947	23,49,447	
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	13,64,164	0	1,46,250	19,800	11,98,114	13,64,164
														3407	Voucher	2,51,055	0	0	0	2,51,055	2,51,055
														Total Object Head-- I :							
							Total Sub Head :								16,15,219	0	1,46,250	19,800	14,49,169	16,15,219	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	5,39,772	0	57,500	6,600	4,75,672	5,39,772							
							3398	Voucher	99,270	0	0	0	99,270	99,270							

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				6,39,042	0	57,500	6,600	5,74,942	6,39,042
Total Object Head-- 1 :									6,39,042	0	57,500	6,600	5,74,942	6,39,042
Total Sub Head :									6,39,042	0	57,500	6,600	5,74,942	6,39,042
Total Minor Head 1 :									46,03,708	0	4,12,250	48,400	41,43,058	46,03,708
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1035	Voucher	3,10,490	0	10,000	8,800	2,91,690	3,10,490
						Voted-Sixth-Schedule-Khasi	3401	Voucher	57,879	0	0	0	57,879	57,879
Total Object Head-- 1 :									3,68,369	0	10,000	8,800	3,49,569	3,68,369
Total Sub Head :									3,68,369	0	10,000	8,800	3,49,569	3,68,369
Total Minor Head 102 :									3,68,369	0	10,000	8,800	3,49,569	3,68,369
Total Sub Major Head 0 :									49,72,077	0	4,22,250	57,200	44,92,627	49,72,077
Total Major Head 2402 :									49,72,077	0	4,22,250	57,200	44,92,627	49,72,077
Total of Month :									49,72,077	0	4,22,250	57,200	44,92,627	49,72,077

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1475	Voucher	21,879	0	0	0	21,879	21,879
						Voted-Sixth-Schedule-Khasi	2148	Voucher	1,17,794	0	0	0	1,17,794	1,17,794

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4352	Voucher	1,90,632	0	8,000	0	1,82,632	1,90,632					
						Voted-Sixth-Schedule-Khasi	4378	Voucher	15,65,354	0	1,49,500	22,000	13,93,854	15,65,354					
						Voted-Sixth-Schedule-Khasi	4382	Voucher	34,740	0	0	0	34,740	34,740					
						Voted-Sixth-Schedule-Khasi	856	Voucher	1,41,684	0	45,000	0	96,684	1,41,684					
						Voted-Sixth-Schedule-Khasi	864	Voucher	2,70,492	0	14,000	0	2,56,492	2,70,492					
						Voted-Sixth-Schedule-Khasi	872	Voucher	15,65,354	0	1,49,500	22,000	13,93,854	15,65,354					
						Voted-Sixth-Schedule-Khasi	875	Voucher	34,740	0	0	0	34,740	34,740					
						Total Object Head-- I :								39,42,669	0	3,66,000	44,000	35,32,669	39,42,669
					Total Sub Head :								39,42,669	0	3,66,000	44,000	35,32,669	39,42,669	
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1477	Voucher	2,880	0	0	0	2,880	2,880
											Voted-Sixth-Schedule-Khasi	1478	Voucher	11,916	0	0	0	11,916	11,916
											Voted-Sixth-Schedule-Khasi	2146	Voucher	2,63,332	0	0	0	2,63,332	2,63,332
											Voted-Sixth-Schedule-Khasi	4372	Voucher	13,86,518	0	1,36,250	19,800	12,30,468	13,86,518
											Voted-Sixth-Schedule-Khasi	871	Voucher	13,86,518	0	1,36,250	19,800	12,30,468	13,86,518
Total Object Head-- I :											30,51,164	0	2,72,500	39,600	27,39,064	30,51,164			

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									30,51,164	0	2,72,500	39,600	27,39,064	30,51,164
2402	00	001	(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2145	Voucher	1,26,576	0	0	0	1,26,576	1,26,576
						Voted-Sixth-Schedule-Khasi	4381	Voucher	5,48,394	0	57,500	6,600	4,84,294	5,48,394
						Voted-Sixth-Schedule-Khasi	883	Voucher	5,48,394	0	57,500	6,600	4,84,294	5,48,394
Total Object Head-- I :									12,23,364	0	1,15,000	13,200	10,95,164	12,23,364
Total Sub Head :									12,23,364	0	1,15,000	13,200	10,95,164	12,23,364
Total Minor Head I :									82,17,197	0	7,53,500	96,800	73,66,897	82,17,197
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	4384	Voucher	3,14,690	0	10,000	8,800	2,95,890	3,14,690
						Voted-Sixth-Schedule-Khasi	880	Voucher	3,14,690	0	10,000	8,800	2,95,890	3,14,690
Total Object Head-- I :									6,29,380	0	20,000	17,600	5,91,780	6,29,380
Total Sub Head :									6,29,380	0	20,000	17,600	5,91,780	6,29,380
Total Minor Head 102 :									6,29,380	0	20,000	17,600	5,91,780	6,29,380
Total Sub Major Head 0 :									88,46,577	0	7,73,500	1,14,400	79,58,677	88,46,577
Total Major Head 2402 :									88,46,577	0	7,73,500	1,14,400	79,58,677	88,46,577
Total of Month :									88,46,577	0	7,73,500	1,14,400	79,58,677	88,46,577
Total of DDO 4000300 :									4,36,90,349	1,38,000	41,89,040	5,72,000	3,87,91,309	4,35,52,349

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,35,52,349****Summary of DDO wise expenditure**

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,98,77,175
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,46,94,903
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	58,61,305
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Khasi	31,18,966
						4,35,52,349

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	300	Voucher	8,990	0	0	0	8,990	8,990
						General-Voted	310	Voucher	1,35,160	0	35,000	0	1,00,160	1,35,160
						General-Voted	316	Voucher	7,04,070	3,000	73,230	2,200	6,25,640	7,01,070
Total Object Head-- I :									8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220
Total Sub Head :									8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220
Total Minor Head I :									8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220
Total Sub Major Head 0 :									8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220
Total Major Head 2402 :									8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220
Total of Month :									8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1845	Voucher	18,437	0	0	0	18,437	18,437
						General-Voted	586	Voucher	1,35,160	0	35,000	0	1,00,160	1,35,160
						General-Voted	700	Voucher	7,29,408	3,000	73,230	2,200	6,50,978	7,26,408
Total Object Head-- I :									8,83,005	3,000	1,08,230	2,200	7,69,575	8,80,005
Total Sub Head :									8,83,005	3,000	1,08,230	2,200	7,69,575	8,80,005
Total Minor Head I :									8,83,005	3,000	1,08,230	2,200	7,69,575	8,80,005

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				8,83,005	3,000	1,08,230	2,200	7,69,575	8,80,005
					Total Major Head 2402 :				8,83,005	3,000	1,08,230	2,200	7,69,575	8,80,005
					Total of Month :				8,83,005	3,000	1,08,230	2,200	7,69,575	8,80,005

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	181	Voucher	7,33,244	3,000	73,230	2,200	6,54,814	7,30,244
						General-Voted	190	Voucher	1,35,160	0	35,000	0	1,00,160	1,35,160
						General-Voted	2360	Voucher	33,990	0	0	0	33,990	33,990
						General-Voted	2361	Voucher	1,68,829	0	0	0	1,68,829	1,68,829
					Total Object Head-- 1 :				10,71,223	3,000	1,08,230	2,200	9,57,793	10,68,223
					Total Sub Head :				10,71,223	3,000	1,08,230	2,200	9,57,793	10,68,223
					Total Minor Head 1 :				10,71,223	3,000	1,08,230	2,200	9,57,793	10,68,223
					Total Sub Major Head 0 :				10,71,223	3,000	1,08,230	2,200	9,57,793	10,68,223
					Total Major Head 2402 :				10,71,223	3,000	1,08,230	2,200	9,57,793	10,68,223
					Total of Month :				10,71,223	3,000	1,08,230	2,200	9,57,793	10,68,223

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	228	Voucher	1,38,250	0	35,000	0	1,03,250	1,38,250
						General-Voted	278	Voucher	7,51,585	3,000	73,230	2,200	6,73,155	7,48,585
						General-Voted	281	Voucher	97,948	0	0	0	97,948	97,948
Total Object Head-- I :									9,87,783	3,000	1,08,230	2,200	8,74,353	9,84,783
Total Sub Head :									9,87,783	3,000	1,08,230	2,200	8,74,353	9,84,783
Total Minor Head I :									9,87,783	3,000	1,08,230	2,200	8,74,353	9,84,783
Total Sub Major Head 0 :									9,87,783	3,000	1,08,230	2,200	8,74,353	9,84,783
Total Major Head 2402 :									9,87,783	3,000	1,08,230	2,200	8,74,353	9,84,783
Total of Month :									9,87,783	3,000	1,08,230	2,200	8,74,353	9,84,783

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	398	Voucher	9,825	0	0	0	9,825	9,825
						General-Voted	438	Voucher	7,72,720	3,000	75,500	2,200	6,92,020	7,69,720
						General-Voted	444	Voucher	1,42,125	0	55,000	0	87,125	1,42,125
Total Object Head-- I :									9,24,670	3,000	1,30,500	2,200	7,88,970	9,21,670
Total Sub Head :									9,24,670	3,000	1,30,500	2,200	7,88,970	9,21,670
Total Minor Head I :									9,24,670	3,000	1,30,500	2,200	7,88,970	9,21,670

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									9,24,670	3,000	1,30,500	2,200	7,88,970	9,21,670
Total Major Head 2402 :									9,24,670	3,000	1,30,500	2,200	7,88,970	9,21,670
Total of Month :									9,24,670	3,000	1,30,500	2,200	7,88,970	9,21,670

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	368	Voucher	1,42,125	0	15,000	0	1,27,125	1,42,125
						General-Voted	389	Voucher	7,14,940	3,000	65,500	0	6,46,440	7,11,940
Total Object Head-- 1 :									8,57,065	3,000	80,500	0	7,73,565	8,54,065
Total Sub Head :									8,57,065	3,000	80,500	0	7,73,565	8,54,065
Total Minor Head 1 :									8,57,065	3,000	80,500	0	7,73,565	8,54,065
Total Sub Major Head 0 :									8,57,065	3,000	80,500	0	7,73,565	8,54,065
Total Major Head 2402 :									8,57,065	3,000	80,500	0	7,73,565	8,54,065
Total of Month :									8,57,065	3,000	80,500	0	7,73,565	8,54,065

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	524	Voucher	1,42,125	0	15,000	0	1,27,125	1,42,125
						General-Voted	532	Voucher	6,16,880	0	52,500	0	5,64,380	6,16,880
						General-Voted	534	Voucher	58,620	0	18,000	0	40,620	58,620
Total Object Head-- I :									8,17,625	0	85,500	0	7,32,125	8,17,625
Total Sub Head :									8,17,625	0	85,500	0	7,32,125	8,17,625
Total Minor Head I :									8,17,625	0	85,500	0	7,32,125	8,17,625
Total Sub Major Head 0 :									8,17,625	0	85,500	0	7,32,125	8,17,625
Total Major Head 2402 :									8,17,625	0	85,500	0	7,32,125	8,17,625
Total of Month :									8,17,625	0	85,500	0	7,32,125	8,17,625

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1720	Voucher	17,125	0	0	0	17,125	17,125
						General-Voted	3566	Voucher	1,32,532	0	0	0	1,32,532	1,32,532
						General-Voted	561	Voucher	6,89,744	0	70,500	0	6,19,244	6,89,744
						General-Voted	563	Voucher	1,45,308	0	15,000	0	1,30,308	1,45,308
Total Object Head-- I :									9,84,709	0	85,500	0	8,99,209	9,84,709
Total Sub Head :									9,84,709	0	85,500	0	8,99,209	9,84,709

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

D.D.O. : 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head 1 :				9,84,709	0	85,500	0	8,99,209	9,84,709
					Total Sub Major Head 0 :				9,84,709	0	85,500	0	8,99,209	9,84,709
					Total Major Head 2402 :				9,84,709	0	85,500	0	8,99,209	9,84,709
					Total of Month :				9,84,709	0	85,500	0	8,99,209	9,84,709

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2942	Voucher	6,97,544	0	60,500	0	6,37,044	6,97,544
						General-Voted	2975	Voucher	1,45,908	0	35,000	0	1,10,908	1,45,908
						General-Voted	2977	Voucher	7,094	0	0	0	7,094	7,094
						General-Voted	4753	Voucher	28,089	0	0	0	28,089	28,089
						General-Voted	4756	Voucher	6,360	0	0	0	6,360	6,360
						General-Voted	543	Voucher	1,45,908	0	15,000	0	1,30,908	1,45,908
						General-Voted	612	Voucher	6,97,544	0	70,500	0	6,27,044	6,97,544
					Total Object Head-- 1 :				17,28,447	0	1,81,000	0	15,47,447	17,28,447
					Total Sub Head :				17,28,447	0	1,81,000	0	15,47,447	17,28,447
					Total Minor Head 1 :				17,28,447	0	1,81,000	0	15,47,447	17,28,447
					Total Sub Major Head 0 :				17,28,447	0	1,81,000	0	15,47,447	17,28,447

**Voucher Wise Expenditure Report
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402					Total Major Head	2402 :			17,28,447	0	1,81,000	0	15,47,447	17,28,447
					Total of Month :				17,28,447	0	1,81,000	0	15,47,447	17,28,447
					Total of DDO	4000400 :			91,02,747	18,000	9,95,920	11,000	80,77,827	90,84,747
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													90,84,747	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(06)	Soil Conservation Engineering Division	0	(01)	Salaries, Sumtuary Allowance	General-Voted						90,84,747
														90,84,747

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	301	Voucher	19,27,942	9,000	2,16,425	19,800	16,82,717	19,18,942
						General-Voted	308	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
Total Object Head-- I :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102
Total Sub Head :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102
Total Minor Head I :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102
Total Sub Major Head 0 :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102
Total Major Head 2402 :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102
Total of Month :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1843	Voucher	20,270	0	0	0	20,270	20,270
						General-Voted	1844	Voucher	70,678	0	0	0	70,678	70,678
						General-Voted	531	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						General-Voted	699	Voucher	18,36,994	9,000	2,16,425	19,800	15,91,769	18,27,994
Total Object Head-- I :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102
Total Sub Head :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102
Total Minor Head I :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102
Total Major Head 2402 :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102
Total of Month :									20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	17,74,405	9,000	2,16,425	19,800	15,29,180	17,65,405	
					General-Voted	1908	Voucher	97,323	0	15,000	0	82,323	97,323	
					General-Voted	1910	Voucher	1,07,750	0	15,000	0	92,750	1,07,750	
					General-Voted	1915	Voucher	1,07,750	0	15,000	0	92,750	1,07,750	
					General-Voted	1917	Voucher	10,234	0	0	0	10,234	10,234	
					General-Voted	202	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160	
					General-Voted	2887	Voucher	3,74,421	0	0	0	3,74,421	3,74,421	
					General-Voted	3296	Voucher	52,854	0	0	0	52,854	52,854	
Total Object Head-- 1 :									26,59,897	9,000	2,71,725	19,800	23,59,372	26,50,897
Total Sub Head :									26,59,897	9,000	2,71,725	19,800	23,59,372	26,50,897
Total Minor Head 1 :									26,59,897	9,000	2,71,725	19,800	23,59,372	26,50,897
Total Sub Major Head 0 :									26,59,897	9,000	2,71,725	19,800	23,59,372	26,50,897
Total Major Head 2402 :									26,59,897	9,000	2,71,725	19,800	23,59,372	26,50,897

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									26,59,897	9,000	2,71,725	19,800	23,59,372	26,50,897	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2132	Voucher	42,015	0	0	0	42,015	42,015	
						General-Voted	2135	Voucher	63,940	0	15,000	0	48,940	63,940	
						General-Voted	2137	Voucher	76,750	0	0	0	76,750	76,750	
						General-Voted	229	Voucher	2,46,000	0	25,300	0	2,20,700	2,46,000	
						General-Voted	2423	Voucher	62,375	0	12,500	0	49,875	62,375	
						General-Voted	246	Voucher	16,83,165	9,000	1,83,925	19,800	14,70,440	16,74,165	
Total Object Head-- I :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245	
Total Sub Head :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245	
Total Minor Head I :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245	
Total Sub Major Head 0 :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245	
Total Major Head 2402 :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245	
Total of Month :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2966	Voucher	1,00,344	0	0	0	1,00,344	1,00,344
						General-Voted	2967	Voucher	88,716	0	0	0	88,716	88,716
						General-Voted	403	Voucher	18,63,420	9,000	2,13,625	19,800	16,20,995	18,54,420
						General-Voted	435	Voucher	2,53,875	0	25,300	0	2,28,575	2,53,875
Total Object Head-- I :									23,06,355	9,000	2,38,925	19,800	20,38,630	22,97,355
Total Sub Head :									23,06,355	9,000	2,38,925	19,800	20,38,630	22,97,355
Total Minor Head I :									23,06,355	9,000	2,38,925	19,800	20,38,630	22,97,355
Total Sub Major Head 0 :									23,06,355	9,000	2,38,925	19,800	20,38,630	22,97,355
Total Major Head 2402 :									23,06,355	9,000	2,38,925	19,800	20,38,630	22,97,355
Total of Month :									23,06,355	9,000	2,38,925	19,800	20,38,630	22,97,355

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2765	Voucher	57,080	0	10,000	0	47,080	57,080
						General-Voted	2768	Voucher	1,86,780	0	13,500	0	1,73,280	1,86,780
						General-Voted	3389	Voucher	3,250	0	0	0	3,250	3,250
						General-Voted	408	Voucher	2,53,875	0	25,300	0	2,28,575	2,53,875
						General-Voted	409	Voucher	17,93,040	9,000	1,95,625	13,200	15,75,215	17,84,040
Total Object Head-- I :									22,94,025	9,000	2,44,425	13,200	20,27,400	22,85,025

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell		Total Sub Head :				22,94,025	9,000	2,44,425	13,200	20,27,400	22,85,025
					Total Minor Head 1 :				22,94,025	9,000	2,44,425	13,200	20,27,400	22,85,025
					Total Sub Major Head 0 :				22,94,025	9,000	2,44,425	13,200	20,27,400	22,85,025
					Total Major Head 2402 :				22,94,025	9,000	2,44,425	13,200	20,27,400	22,85,025
					Total of Month :				22,94,025	9,000	2,44,425	13,200	20,27,400	22,85,025

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	525	Voucher	2,57,750	0	25,610	0	2,32,140	2,57,750
						General-Voted	528	Voucher	18,57,120	9,000	2,00,125	13,200	16,34,795	18,48,120
					Total Object Head-- 1 :				21,14,870	9,000	2,25,735	13,200	18,66,935	21,05,870
					Total Sub Head :				21,14,870	9,000	2,25,735	13,200	18,66,935	21,05,870
					Total Minor Head 1 :				21,14,870	9,000	2,25,735	13,200	18,66,935	21,05,870
					Total Sub Major Head 0 :				21,14,870	9,000	2,25,735	13,200	18,66,935	21,05,870
					Total Major Head 2402 :				21,14,870	9,000	2,25,735	13,200	18,66,935	21,05,870
					Total of Month :				21,14,870	9,000	2,25,735	13,200	18,66,935	21,05,870

Month of Account: NOV/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2708	Voucher	7,750	0	0	0	7,750	7,750
						General-Voted	3116	Voucher	49,878	0	0	0	49,878	49,878
						General-Voted	3117	Voucher	3,43,356	0	0	0	3,43,356	3,43,356
						General-Voted	555	Voucher	18,96,141	0	1,86,125	13,200	16,96,816	18,96,141
						General-Voted	560	Voucher	2,63,480	0	25,610	0	2,37,870	2,63,480
Total Object Head-- 1 :									25,60,605	0	2,11,735	13,200	23,35,670	25,60,605
Total Sub Head :									25,60,605	0	2,11,735	13,200	23,35,670	25,60,605
Total Minor Head 1 :									25,60,605	0	2,11,735	13,200	23,35,670	25,60,605
Total Sub Major Head 0 :									25,60,605	0	2,11,735	13,200	23,35,670	25,60,605
Total Major Head 2402 :									25,60,605	0	2,11,735	13,200	23,35,670	25,60,605
Total of Month :									25,60,605	0	2,11,735	13,200	23,35,670	25,60,605

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1371	Voucher	1,09,684	0	0	0	1,09,684	1,09,684
						General-Voted	1532	Voucher	13,272	0	0	0	13,272	13,272
						General-Voted	1833	Voucher	9,684	0	0	0	9,684	9,684
						General-Voted	2962	Voucher	2,64,680	0	25,610	0	2,39,070	2,64,680
						General-Voted	3017	Voucher	18,06,257	0	1,94,125	13,200	15,98,932	18,06,257

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Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	545	Voucher	2,64,680	0	25,610	0	2,39,070	2,64,680
						General-Voted	602	Voucher	18,06,257	0	1,94,125	13,200	15,98,932	18,06,257
Total Object Head-- 1 :									42,74,514	0	4,39,470	26,400	38,08,644	42,74,514
Total Sub Head :									42,74,514	0	4,39,470	26,400	38,08,644	42,74,514
Total Minor Head 1 :									42,74,514	0	4,39,470	26,400	38,08,644	42,74,514
Total Sub Major Head 0 :									42,74,514	0	4,39,470	26,400	38,08,644	42,74,514
Total Major Head 2402 :									42,74,514	0	4,39,470	26,400	38,08,644	42,74,514
Total of Month :									42,74,514	0	4,39,470	26,400	38,08,644	42,74,514
Total of DDO 4000500 :									2,25,10,715	63,000	23,22,190	1,65,000	1,99,60,525	2,24,47,715
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,24,47,715
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,24,47,715
														2,24,47,715

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	500	Voucher	20,45,492	0	2,62,605	39,600	17,43,287	20,45,492
						Voted-Sixth-Schedule-Khasi	507	Voucher	2,01,050	0	20,000	0	1,81,050	2,01,050
						Voted-Sixth-Schedule-Khasi	509	Voucher	1,08,546	0	3,000	0	1,05,546	1,08,546
Total Object Head-- 1 :									23,55,088	0	2,85,605	39,600	20,29,883	23,55,088
Total Sub Head :									23,55,088	0	2,85,605	39,600	20,29,883	23,55,088
Total Minor Head 1 :									23,55,088	0	2,85,605	39,600	20,29,883	23,55,088
Total Sub Major Head 0 :									23,55,088	0	2,85,605	39,600	20,29,883	23,55,088
Total Major Head 2402 :									23,55,088	0	2,85,605	39,600	20,29,883	23,55,088
Total of Month :									23,55,088	0	2,85,605	39,600	20,29,883	23,55,088

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1820	Voucher	75,240	0	0	0	75,240	75,240
						Voted-Sixth-Schedule-Khasi	920	Voucher	2,01,050	0	20,000	0	1,81,050	2,01,050
						Voted-Sixth-Schedule-Khasi	940	Voucher	20,65,066	0	2,59,695	39,600	17,65,771	20,65,066
						Voted-Sixth-Schedule-Khasi	942	Voucher	1,08,546	0	3,000	0	1,05,546	1,08,546

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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				24,49,902	0	2,82,695	39,600	21,27,607	24,49,902
Total Object Head-- 1 :									24,49,902	0	2,82,695	39,600	21,27,607	24,49,902
Total Sub Head :									24,49,902	0	2,82,695	39,600	21,27,607	24,49,902
Total Minor Head 1 :									24,49,902	0	2,82,695	39,600	21,27,607	24,49,902
Total Sub Major Head 0 :									24,49,902	0	2,82,695	39,600	21,27,607	24,49,902
Total Major Head 2402 :									24,49,902	0	2,82,695	39,600	21,27,607	24,49,902
Total of Month :									24,49,902	0	2,82,695	39,600	21,27,607	24,49,902
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2515	Voucher	49,500	0	0	0	49,500	49,500
						Voted-Sixth-Schedule-Khasi	2519	Voucher	4,82,077	0	0	0	4,82,077	4,82,077
						Voted-Sixth-Schedule-Khasi	2522	Voucher	26,691	0	0	0	26,691	26,691
						Voted-Sixth-Schedule-Khasi	887	Voucher	20,71,193	0	3,06,195	39,600	17,25,398	20,71,193
						Voted-Sixth-Schedule-Khasi	894	Voucher	1,09,644	0	3,000	0	1,06,644	1,09,644
						Voted-Sixth-Schedule-Khasi	903	Voucher	2,01,050	0	20,000	0	1,81,050	2,01,050

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				29,40,155	0	3,29,195	39,600	25,71,360	29,40,155
Total Object Head-- I :									29,40,155	0	3,29,195	39,600	25,71,360	29,40,155
Total Sub Head :									29,40,155	0	3,29,195	39,600	25,71,360	29,40,155
Total Minor Head I :									29,40,155	0	3,29,195	39,600	25,71,360	29,40,155
Total Sub Major Head 0 :									29,40,155	0	3,29,195	39,600	25,71,360	29,40,155
Total Major Head 2402 :									29,40,155	0	3,29,195	39,600	25,71,360	29,40,155
Total of Month :									29,40,155	0	3,29,195	39,600	25,71,360	29,40,155

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1248	Voucher	32,280	0	0	0	32,280	32,280
						Voted-Sixth-Schedule-Khasi	1260	Voucher	65,345	0	3,000	0	62,345	65,345
						Voted-Sixth-Schedule-Khasi	1262	Voucher	2,05,550	0	20,000	0	1,85,550	2,05,550
						Voted-Sixth-Schedule-Khasi	1350	Voucher	11,621	0	0	0	11,621	11,621
						Voted-Sixth-Schedule-Khasi	1351	Voucher	20,57,120	0	2,75,195	37,400	17,44,525	20,57,120
Total Object Head-- I :									23,71,916	0	2,98,195	37,400	20,36,321	23,71,916

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division		Total Sub Head :				23,71,916	0	2,98,195	37,400	20,36,321	23,71,916
					Total Minor Head 1 :				23,71,916	0	2,98,195	37,400	20,36,321	23,71,916
					Total Sub Major Head 0 :				23,71,916	0	2,98,195	37,400	20,36,321	23,71,916
					Total Major Head 2402 :				23,71,916	0	2,98,195	37,400	20,36,321	23,71,916
					Total of Month :				23,71,916	0	2,98,195	37,400	20,36,321	23,71,916

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	866	Voucher	2,11,385	0	0	0	2,11,385	2,11,385
						Voted-Sixth-Schedule-Khasi	870	Voucher	46,750	0	0	0	46,750	46,750
						Voted-Sixth-Schedule-Khasi	872	Voucher	41,680	0	0	0	41,680	41,680
						Voted-Sixth-Schedule-Khasi	873	Voucher	67,265	0	3,000	0	64,265	67,265
						Voted-Sixth-Schedule-Khasi	884	Voucher	20,69,910	0	2,87,945	37,400	17,44,565	20,69,910
					Total Object Head-- 1 :				24,36,990	0	2,90,945	37,400	21,08,645	24,36,990
					Total Sub Head :				24,36,990	0	2,90,945	37,400	21,08,645	24,36,990
					Total Minor Head 1 :				24,36,990	0	2,90,945	37,400	21,08,645	24,36,990

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Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				24,36,990	0	2,90,945	37,400	21,08,645	24,36,990
					Total Major Head 2402 :				24,36,990	0	2,90,945	37,400	21,08,645	24,36,990
					Total of Month :				24,36,990	0	2,90,945	37,400	21,08,645	24,36,990

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1259	Voucher	2,11,385	0	0	0	2,11,385	2,11,385
						Voted-Sixth-Schedule-Khasi	1261	Voucher	18,10,105	0	2,32,695	28,600	15,48,810	18,10,105
						Voted-Sixth-Schedule-Khasi	1263	Voucher	41,680	0	0	0	41,680	41,680
						Voted-Sixth-Schedule-Khasi	1274	Voucher	67,265	0	3,000	0	64,265	67,265
					Total Object Head-- 1 :				21,30,435	0	2,35,695	28,600	18,66,140	21,30,435
					Total Sub Head :				21,30,435	0	2,35,695	28,600	18,66,140	21,30,435
					Total Minor Head 1 :				21,30,435	0	2,35,695	28,600	18,66,140	21,30,435
					Total Sub Major Head 0 :				21,30,435	0	2,35,695	28,600	18,66,140	21,30,435
					Total Major Head 2402 :				21,30,435	0	2,35,695	28,600	18,66,140	21,30,435
					Total of Month :				21,30,435	0	2,35,695	28,600	18,66,140	21,30,435

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1618	Voucher	23,660	0	0	0	23,660	23,660
						Voted-Sixth-Schedule-Khasi	2126	Voucher	57,080	0	10,000	0	47,080	57,080
						Voted-Sixth-Schedule-Khasi	816	Voucher	2,11,385	0	0	0	2,11,385	2,11,385
						Voted-Sixth-Schedule-Khasi	821	Voucher	67,265	0	3,000	0	64,265	67,265
						Voted-Sixth-Schedule-Khasi	826	Voucher	41,680	0	0	0	41,680	41,680
						Voted-Sixth-Schedule-Khasi	829	Voucher	18,10,105	0	2,32,695	28,600	15,48,810	18,10,105
Total Object Head-- 1 :									22,11,175	0	2,45,695	28,600	19,36,880	22,11,175
Total Sub Head :									22,11,175	0	2,45,695	28,600	19,36,880	22,11,175
Total Minor Head 1 :									22,11,175	0	2,45,695	28,600	19,36,880	22,11,175
Total Sub Major Head 0 :									22,11,175	0	2,45,695	28,600	19,36,880	22,11,175
Total Major Head 2402 :									22,11,175	0	2,45,695	28,600	19,36,880	22,11,175
Total of Month :									22,11,175	0	2,45,695	28,600	19,36,880	22,11,175

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary	Voted-Sixth-	1015	Voucher	40,002	0	0	0	40,002	40,002

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	28,670	0	0	0	28,670	28,670
						Voted-Sixth-Schedule-Khasi	1022	Voucher	2,16,020	0	0	0	2,16,020	2,16,020
						Voted-Sixth-Schedule-Khasi	1037	Voucher	42,541	0	0	0	42,541	42,541
						Voted-Sixth-Schedule-Khasi	1038	Voucher	19,06,596	0	2,46,275	28,600	16,31,721	19,06,596
						Voted-Sixth-Schedule-Khasi	2425	Voucher	40,905	0	0	0	40,905	40,905
						Voted-Sixth-Schedule-Khasi	3060	Voucher	12,411	0	0	0	12,411	12,411
						Voted-Sixth-Schedule-Khasi	3061	Voucher	3,46,729	0	0	0	3,46,729	3,46,729
						Total Object Head-- I :			26,33,874	0	2,46,275	28,600	23,58,999	26,33,874
						Total Sub Head :			26,33,874	0	2,46,275	28,600	23,58,999	26,33,874
						Total Minor Head I :			26,33,874	0	2,46,275	28,600	23,58,999	26,33,874
						Total Sub Major Head 0 :			26,33,874	0	2,46,275	28,600	23,58,999	26,33,874
						Total Major Head 2402 :			26,33,874	0	2,46,275	28,600	23,58,999	26,33,874
						Total of Month :			26,33,874	0	2,46,275	28,600	23,58,999	26,33,874

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1280	Voucher	29,270	0	0	0	29,270	29,270
						Voted-Sixth-Schedule-Khasi	1282	Voucher	16,821	0	0	0	16,821	16,821
						Voted-Sixth-Schedule-Khasi	4359	Voucher	71,312	0	0	0	71,312	71,312
						Voted-Sixth-Schedule-Khasi	4360	Voucher	1,45,908	0	0	0	1,45,908	1,45,908
						Voted-Sixth-Schedule-Khasi	4366	Voucher	19,22,513	0	2,46,275	28,600	16,47,638	19,22,513
						Voted-Sixth-Schedule-Khasi	4369	Voucher	29,270	0	0	0	29,270	29,270
						Voted-Sixth-Schedule-Khasi	4386	Voucher	13,585	0	0	0	13,585	13,585
						Voted-Sixth-Schedule-Khasi	861	Voucher	2,17,220	0	0	0	2,17,220	2,17,220
						Voted-Sixth-Schedule-Khasi	868	Voucher	19,19,796	0	2,46,275	28,600	16,44,921	19,19,796
						Voted-Sixth-Schedule-Khasi	877	Voucher	40,002	0	0	0	40,002	40,002
						Total Object Head-- 1 :			44,05,697	0	4,92,550	57,200	38,55,947	44,05,697
						Total Sub Head :			44,05,697	0	4,92,550	57,200	38,55,947	44,05,697
						Total Minor Head 1 :			44,05,697	0	4,92,550	57,200	38,55,947	44,05,697
						Total Sub Major Head 0 :			44,05,697	0	4,92,550	57,200	38,55,947	44,05,697
						Total Major Head 2402 :			44,05,697	0	4,92,550	57,200	38,55,947	44,05,697
						Total of Month :			44,05,697	0	4,92,550	57,200	38,55,947	44,05,697

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong

Total of DDO	<i>4000600</i> :	2,39,35,232	0	27,06,850	3,36,600	2,08,91,782	2,39,35,232
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Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,39,35,232****Summary of DDO wise expenditure****2402 00 1 (08) Cash Crop Division****0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance****2,39,35,232****2,39,35,232**

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(03) Soil Conservation Range Offices	0	6. Medical Treatment	General-Voted	4322	Challan	-59,608	0	0	0	-59,608	-59,608
Total Object Head-- 6 :									-59,608	0	0	0	-59,608	-59,608
Total Sub Head :									-59,608	0	0	0	-59,608	-59,608
Total Minor Head 1 :									-59,608	0	0	0	-59,608	-59,608
Total Sub Major Head 0 :									-59,608	0	0	0	-59,608	-59,608
Total Major Head 2402 :									-59,608	0	0	0	-59,608	-59,608
Total of Month :									-59,608	0	0	0	-59,608	-59,608
Total of DDO 1000003 :									-59,608	0	0	0	-59,608	-59,608

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-59,608**Summary of DDO wise expenditure

2402	00	1	(03) Soil Conservation Range Offices	0	6. Medical Treatment	General-Voted								-59,608
														-59,608

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	13,60,331	0	1,09,500	4,400	12,46,431	13,60,331	
							290	Voucher	35,538	0	9,000	2,200	24,338	35,538	
							471	Voucher	1,67,112	0	35,000	0	1,32,112	1,67,112	
					Total Object Head-- I :			15,62,981	0	1,53,500	6,600	14,02,881	15,62,981		
					Total Sub Head :			15,62,981	0	1,53,500	6,600	14,02,881	15,62,981		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	17,14,689	0	1,32,000	8,800	15,73,889
			Total Object Head-- I :						17,14,689	0	1,32,000	8,800	15,73,889	17,14,689	
			Total Sub Head :						17,14,689	0	1,32,000	8,800	15,73,889	17,14,689	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	287	Voucher	8,25,290	0	1,35,000	6,600	6,83,690	8,25,290	
							470	Voucher	64,715	0	0	0	64,715	64,715	
									Total Object Head-- I :			8,90,005	0	1,35,000	6,600
							Total Sub Head :			8,90,005	0	1,35,000	6,600	7,48,405	8,90,005
			Total Minor Head I :			41,67,675	0	4,20,500	22,000	37,25,175	41,67,675				
			Total Sub Major Head 0 :			41,67,675	0	4,20,500	22,000	37,25,175	41,67,675				
			Total Major Head 2402 :			41,67,675	0	4,20,500	22,000	37,25,175	41,67,675				
Total of Month :			41,67,675	0	4,20,500	22,000	37,25,175	41,67,675							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	180	Voucher	1,69,064	0	35,000	0	1,34,064	1,69,064							
							270	Voucher	12,90,462	0	1,15,500	4,400	11,70,562	12,90,462							
							271	Voucher	35,538	0	9,000	2,200	24,338	35,538							
							787	Voucher	1,17,425	0	0	0	1,17,425	1,17,425							
			Total Object Head-- I :									16,12,489	0	1,59,500	6,600	14,46,389	16,12,489				
			Total Sub Head :									16,12,489	0	1,59,500	6,600	14,46,389	16,12,489				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	266	Voucher	17,14,194	0	1,27,000	8,800	15,78,394	17,14,194							
							Total Object Head-- I :									17,14,194	0	1,27,000	8,800	15,78,394	17,14,194
							Total Sub Head :									17,14,194	0	1,27,000	8,800	15,78,394	17,14,194
							(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	268	Voucher	64,715	0	0	0	64,715	64,715			
			272	Voucher	7,45,932	0					1,27,000	6,600	6,12,332	7,45,932							
			Total Object Head-- I :									8,10,647	0	1,27,000	6,600	6,77,047	8,10,647				
Total Sub Head :									8,10,647	0	1,27,000	6,600	6,77,047	8,10,647							
Total Minor Head I :									41,37,330	0	4,13,500	22,000	37,01,830	41,37,330							
Total Sub Major Head 0 :									41,37,330	0	4,13,500	22,000	37,01,830	41,37,330							
Total Major Head 2402 :									41,37,330	0	4,13,500	22,000	37,01,830	41,37,330							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									41,37,330	0	4,13,500	22,000	37,01,830	41,37,330

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1452	Voucher	34,305	0	0	0	34,305	34,305
						Voted-Sixth-Schedule-Jaintia	1664	Voucher	26,614	0	0	0	26,614	26,614
						Voted-Sixth-Schedule-Jaintia	1665	Voucher	43,008	0	0	0	43,008	43,008
						Voted-Sixth-Schedule-Jaintia	1669	Voucher	3,18,362	0	0	0	3,18,362	3,18,362
						Voted-Sixth-Schedule-Jaintia	1750	Voucher	9,471	0	0	0	9,471	9,471
						Voted-Sixth-Schedule-Jaintia	386	Voucher	12,92,614	0	1,15,500	4,400	11,72,714	12,92,614
						Voted-Sixth-Schedule-Jaintia	388	Voucher	1,69,064	0	35,000	0	1,34,064	1,69,064
						Voted-Sixth-Schedule-Jaintia	389	Voucher	35,538	0	9,000	2,200	24,338	35,538
Total Object Head-- I :									19,28,976	0	1,59,500	6,600	17,62,876	19,28,976
Total Sub Head :									19,28,976	0	1,59,500	6,600	17,62,876	19,28,976
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1668	Voucher	4,12,150	0	0	0	4,12,150	4,12,150
						Voted-Sixth-Schedule-Jaintia	387	Voucher	17,14,194	0	1,27,000	8,800	15,78,394	17,14,194

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				21,26,344	0	1,27,000	8,800	19,90,544	21,26,344
Total Object Head-- I :									21,26,344	0	1,27,000	8,800	19,90,544	21,26,344
Total Sub Head :									21,26,344	0	1,27,000	8,800	19,90,544	21,26,344
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1661	Voucher	1,77,868	0	0	0	1,77,868	1,77,868
						Voted-Sixth-Schedule-Jaintia	1666	Voucher	15,510	0	0	0	15,510	15,510
						Voted-Sixth-Schedule-Jaintia	380	Voucher	64,715	0	0	0	64,715	64,715
						Voted-Sixth-Schedule-Jaintia	391	Voucher	7,45,932	0	1,27,000	6,600	6,12,332	7,45,932
Total Object Head-- I :									10,04,025	0	1,27,000	6,600	8,70,425	10,04,025
Total Sub Head :									10,04,025	0	1,27,000	6,600	8,70,425	10,04,025
Total Minor Head I :									50,59,345	0	4,13,500	22,000	46,23,845	50,59,345
Total Sub Major Head 0 :									50,59,345	0	4,13,500	22,000	46,23,845	50,59,345
Total Major Head 2402 :									50,59,345	0	4,13,500	22,000	46,23,845	50,59,345
Total of Month :									50,59,345	0	4,13,500	22,000	46,23,845	50,59,345

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil	0	(01) Salaries, Sumtuary	Voted-Sixth-	301	Voucher	13,62,063	0	1,15,500	4,400	12,42,163	13,62,063

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	303	Voucher	37,375	0	9,000	2,200	26,175	37,375											
							306	Voucher	1,73,000	0	35,000	0	1,38,000	1,73,000											
							307	Voucher	37,607	0	0	0	37,607	37,607											
							308	Voucher	2,45,329	0	0	0	2,45,329	2,45,329											
							970	Voucher	5,856	0	0	0	5,856	5,856											
					Total Object Head-- I :								18,61,230	0	1,59,500	6,600	16,95,130	18,61,230							
					Total Sub Head :								18,61,230	0	1,59,500	6,600	16,95,130	18,61,230							
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	299	Voucher	93,195	0	0	0	93,195	93,195						
												302	Voucher	17,54,250	0	1,27,000	8,800	16,18,450	17,54,250						
												Total Object Head-- I :								18,47,445	0	1,27,000	8,800	17,11,645	18,47,445
												Total Sub Head :								18,47,445	0	1,27,000	8,800	17,11,645	18,47,445
															(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	304	Voucher	7,62,123	0	1,27,000	6,600	6,28,523
					305	Voucher	66,125	0	0	0	66,125								66,125						
					Total Object Head-- I :														8,28,248	0	1,27,000	6,600	6,94,648	8,28,248	
					Total Sub Head :								8,28,248	0	1,27,000	6,600	6,94,648	8,28,248							
Total Minor Head I :								45,36,923	0	4,13,500	22,000	41,01,423	45,36,923												

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				45,36,923	0	4,13,500	22,000	41,01,423	45,36,923
					Total Major Head 2402 :				45,36,923	0	4,13,500	22,000	41,01,423	45,36,923
					Total of Month :				45,36,923	0	4,13,500	22,000	41,01,423	45,36,923

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	453	Voucher	1,75,875	0	35,000	0	1,40,875	1,75,875
						Voted-Sixth-Schedule-Jaintia	454	Voucher	13,95,601	0	1,15,500	4,400	12,75,701	13,95,601
						Voted-Sixth-Schedule-Jaintia	456	Voucher	38,500	0	9,000	2,200	27,300	38,500
					Total Object Head-- 1 :				16,09,976	0	1,59,500	6,600	14,43,876	16,09,976
					Total Sub Head :				16,09,976	0	1,59,500	6,600	14,43,876	16,09,976
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	455	Voucher	17,99,207	0	1,27,000	8,800	16,63,407	17,99,207
					Total Object Head-- 1 :				17,99,207	0	1,27,000	8,800	16,63,407	17,99,207
					Total Sub Head :				17,99,207	0	1,27,000	8,800	16,63,407	17,99,207
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	452	Voucher	66,125	0	0	0	66,125	66,125
						Voted-Sixth-Schedule-Jaintia	457	Voucher	7,84,071	0	1,22,000	6,600	6,55,471	7,84,071

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				8,50,196	0	1,22,000	6,600	7,21,596	8,50,196
Total Object Head-- I :									8,50,196	0	1,22,000	6,600	7,21,596	8,50,196
Total Sub Head :									8,50,196	0	1,22,000	6,600	7,21,596	8,50,196
Total Minor Head I :									42,59,379	0	4,08,500	22,000	38,28,879	42,59,379
Total Sub Major Head 0 :									42,59,379	0	4,08,500	22,000	38,28,879	42,59,379
Total Major Head 2402 :									42,59,379	0	4,08,500	22,000	38,28,879	42,59,379
Total of Month :									42,59,379	0	4,08,500	22,000	38,28,879	42,59,379

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	319	Voucher	1,75,875	0	35,000	0	1,40,875	1,75,875
						Voted-Sixth-Schedule-Jaintia	322	Voucher	13,95,601	0	1,15,500	4,400	12,75,701	13,95,601
						Voted-Sixth-Schedule-Jaintia	325	Voucher	38,500	0	9,000	2,200	27,300	38,500
Total Object Head-- I :									16,09,976	0	1,59,500	6,600	14,43,876	16,09,976
Total Sub Head :									16,09,976	0	1,59,500	6,600	14,43,876	16,09,976
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	323	Voucher	16,88,024	0	1,12,000	8,800	15,67,224	16,88,024
Total Object Head-- I :									16,88,024	0	1,12,000	8,800	15,67,224	16,88,024

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									16,88,024	0	1,12,000	8,800	15,67,224	16,88,024
2402	00	001	(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	326	Voucher	66,125	0	0	0	66,125	66,125
						Voted-Sixth-Schedule-Jaintia	327	Voucher	1,24,970	0	25,000	0	99,970	1,24,970
						Voted-Sixth-Schedule-Jaintia	328	Voucher	6,59,101	0	97,000	6,600	5,55,501	6,59,101
Total Object Head-- I :									8,50,196	0	1,22,000	6,600	7,21,596	8,50,196
Total Sub Head :									8,50,196	0	1,22,000	6,600	7,21,596	8,50,196
Total Minor Head I :									41,48,196	0	3,93,500	22,000	37,32,696	41,48,196
Total Sub Major Head 0 :									41,48,196	0	3,93,500	22,000	37,32,696	41,48,196
Total Major Head 2402 :									41,48,196	0	3,93,500	22,000	37,32,696	41,48,196
Total of Month :									41,48,196	0	3,93,500	22,000	37,32,696	41,48,196

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	214	Voucher	38,500	0	9,000	2,200	27,300	38,500
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,75,875	0	35,000	0	1,40,875	1,75,875
						Voted-Sixth-Schedule-Jaintia	217	Voucher	13,95,601	0	1,15,500	4,400	12,75,701	13,95,601

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				16,09,976	0	1,59,500	6,600	14,43,876	16,09,976
Total Object Head-- I :									16,09,976	0	1,59,500	6,600	14,43,876	16,09,976
Total Sub Head :									16,09,976	0	1,59,500	6,600	14,43,876	16,09,976
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	216	Voucher	16,88,024	0	1,12,000	8,800	15,67,224	16,88,024
Total Object Head-- I :									16,88,024	0	1,12,000	8,800	15,67,224	16,88,024
Total Sub Head :									16,88,024	0	1,12,000	8,800	15,67,224	16,88,024
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	218	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Jaintia	435	Voucher	7,85,071	0	1,22,000	6,600	6,56,471	7,85,071
Total Object Head-- I :									8,53,071	0	1,22,000	6,600	7,24,471	8,53,071
Total Sub Head :									8,53,071	0	1,22,000	6,600	7,24,471	8,53,071
Total Minor Head I :									41,51,071	0	3,93,500	22,000	37,35,571	41,51,071
Total Sub Major Head 0 :									41,51,071	0	3,93,500	22,000	37,35,571	41,51,071
Total Major Head 2402 :									41,51,071	0	3,93,500	22,000	37,35,571	41,51,071
Total of Month :									41,51,071	0	3,93,500	22,000	37,35,571	41,51,071

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1327	Voucher	2,65,779	0	0	0	2,65,779	2,65,779							
							1329	Voucher	6,300	0	0	0	6,300	6,300							
							1330	Voucher	7,830	0	0	0	7,830	7,830							
							1331	Voucher	35,631	0	0	0	35,631	35,631							
							184	Voucher	14,25,628	0	1,27,500	4,400	12,93,728	14,25,628							
							187	Voucher	1,79,880	0	35,000	0	1,44,880	1,79,880							
							188	Voucher	39,388	0	9,000	2,200	28,188	39,388							
							Total Object Head-- I :								19,60,436	0	1,71,500	6,600	17,82,336	19,60,436	
							Total Sub Head :								19,60,436	0	1,71,500	6,600	17,82,336	19,60,436	
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1333	Voucher	1,25,948	0	0	0	1,25,948	1,25,948
														1335	Voucher	3,20,832	0	0	0	3,20,832	3,20,832
														185	Voucher	17,24,276	0	1,18,000	8,800	15,97,476	17,24,276
														Total Object Head-- I :							
							Total Sub Head :								21,71,056	0	1,18,000	8,800	20,44,256	21,71,056	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1332	Voucher	12,816	0	0	0	12,816	12,816							
							1336	Voucher	1,24,434	0	0	0	1,24,434	1,24,434							

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	186	Voucher	7,31,422	0	1,02,000	6,600	6,22,822	7,31,422	
						Voted-Sixth-Schedule-Jaintia	189	Voucher	69,452	0	0	0	69,452	69,452	
Total Object Head-- 1 :									9,38,124	0	1,02,000	6,600	8,29,524	9,38,124	
Total Sub Head :									9,38,124	0	1,02,000	6,600	8,29,524	9,38,124	
Total Minor Head 1 :									50,69,616	0	3,91,500	22,000	46,56,116	50,69,616	
Total Sub Major Head 0 :									50,69,616	0	3,91,500	22,000	46,56,116	50,69,616	
Total Major Head 2402 :									50,69,616	0	3,91,500	22,000	46,56,116	50,69,616	
Total of Month :									50,69,616	0	3,91,500	22,000	46,56,116	50,69,616	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1682	Voucher	13,41,921	0	1,03,000	4,400	12,34,521	13,41,921	
						Voted-Sixth-Schedule-Jaintia	1687	Voucher	1,81,080	0	35,000	0	1,46,080	1,81,080	
						Voted-Sixth-Schedule-Jaintia	1688	Voucher	39,988	0	9,000	2,200	28,788	39,988	
						Voted-Sixth-Schedule-Jaintia	230	Voucher	14,10,478	0	1,18,500	4,400	12,87,578	14,10,478	
						Voted-Sixth-Schedule-Jaintia	489	Voucher	1,81,080	0	35,000	0	1,46,080	1,81,080	

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	490	Voucher	39,988	0	9,000	2,200	28,788	39,988
Total Object Head-- I :									31,94,535	0	3,09,500	13,200	28,71,835	31,94,535
Total Sub Head :									31,94,535	0	3,09,500	13,200	28,71,835	31,94,535
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1689	Voucher	17,46,066	1,160	1,16,500	8,800	16,19,606	17,44,906
						Voted-Sixth-Schedule-Jaintia	231	Voucher	17,47,226	0	1,16,500	8,800	16,21,926	17,47,226
Total Object Head-- I :									34,93,292	1,160	2,33,000	17,600	32,41,532	34,92,132
Total Sub Head :									34,93,292	1,160	2,33,000	17,600	32,41,532	34,92,132
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1683	Voucher	6,15,792	0	76,000	6,600	5,33,192	6,15,792
						Voted-Sixth-Schedule-Jaintia	1959	Voucher	70,052	0	0	0	70,052	70,052
						Voted-Sixth-Schedule-Jaintia	491	Voucher	6,90,068	0	96,000	6,600	5,87,468	6,90,068
						Voted-Sixth-Schedule-Jaintia	492	Voucher	70,052	0	0	0	70,052	70,052
Total Object Head-- I :									14,45,964	0	1,72,000	13,200	12,60,764	14,45,964
Total Sub Head :									14,45,964	0	1,72,000	13,200	12,60,764	14,45,964
Total Minor Head I :									81,33,791	1,160	7,14,500	44,000	73,74,131	81,32,631
Total Sub Major Head 0 :									81,33,791	1,160	7,14,500	44,000	73,74,131	81,32,631
Total Major Head 2402 :									81,33,791	1,160	7,14,500	44,000	73,74,131	81,32,631

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T)**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									81,33,791	1,160	7,14,500	44,000	73,74,131	81,32,631
Total of DDO 4000100 :									4,36,63,326	1,160	39,62,500	2,20,000	3,94,79,666	4,36,62,166

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,36,62,166****Summary of DDO wise expenditure**

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,69,50,575
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,82,41,115
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								84,70,476
														4,36,62,166

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	1,77,501	0	30,000	0	1,47,501	1,77,501									
							157	Voucher	12,96,382	435	1,25,600	13,200	11,57,147	12,95,947									
					Total Object Head-- I :								14,73,883	435	1,55,600	13,200	13,04,648	14,73,448					
					Total Sub Head :								14,73,883	435	1,55,600	13,200	13,04,648	14,73,448					
					Total Minor Head I :								14,73,883	435	1,55,600	13,200	13,04,648	14,73,448					
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher	2,27,064	0	0	2,200	2,24,864	2,27,064						
										Total Object Head-- I :								2,27,064	0	0	2,200	2,24,864	2,27,064
										Total Sub Head :								2,27,064	0	0	2,200	2,24,864	2,27,064
										Total Minor Head 102 :								2,27,064	0	0	2,200	2,24,864	2,27,064
										Total Sub Major Head 0 :								17,00,947	435	1,55,600	15,400	15,29,512	17,00,512
Total Major Head 2402 :								17,00,947	435	1,55,600	15,400	15,29,512	17,00,512										
Total of Month :								17,00,947	435	1,55,600	15,400	15,29,512	17,00,512										

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	181	Voucher	1,77,501	0	30,000	0	1,47,501	1,77,501

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Treasury : Jowai Treasury

D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	184	Voucher	12,27,028	0	1,20,500	13,200	10,93,328	12,27,028
Total Object Head-- 1 :									14,04,529	0	1,50,500	13,200	12,40,829	14,04,529
Total Sub Head :									14,04,529	0	1,50,500	13,200	12,40,829	14,04,529
Total Minor Head 1 :									14,04,529	0	1,50,500	13,200	12,40,829	14,04,529
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	183	Voucher	2,27,064	0	0	2,200	2,24,864	2,27,064
Total Object Head-- 1 :									2,27,064	0	0	2,200	2,24,864	2,27,064
Total Sub Head :									2,27,064	0	0	2,200	2,24,864	2,27,064
Total Minor Head 102 :									2,27,064	0	0	2,200	2,24,864	2,27,064
Total Sub Major Head 0 :									16,31,593	0	1,50,500	15,400	14,65,693	16,31,593
Total Major Head 2402 :									16,31,593	0	1,50,500	15,400	14,65,693	16,31,593
Total of Month :									16,31,593	0	1,50,500	15,400	14,65,693	16,31,593

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1143	Voucher	43,989	0	0	0	43,989	43,989
						Voted-Sixth-Schedule-Jaintia	1755	Voucher	5,265	0	0	0	5,265	5,265

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1756	Voucher	1,46,279	0	0	0	1,46,279	1,46,279					
							1759	Voucher	2,98,372	0	0	0	2,98,372	2,98,372					
							381	Voucher	1,77,501	0	30,000	0	1,47,501	1,77,501					
							382	Voucher	12,50,708	0	1,20,500	13,200	11,17,008	12,50,708					
							Total Object Head-- I :			19,22,114	0	1,50,500	13,200	17,58,414	19,22,114				
							Total Sub Head :			19,22,114	0	1,50,500	13,200	17,58,414	19,22,114				
							Total Minor Head I :			19,22,114	0	1,50,500	13,200	17,58,414	19,22,114				
							102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	1757	Voucher	54,516	0	0	0	54,516	54,516
												385	Voucher	2,27,064	0	0	2,200	2,24,864	2,27,064
												Total Object Head-- I :			2,81,580	0	0	2,200	2,79,380
Total Sub Head :			2,81,580	0	0	2,200						2,79,380	2,81,580						
Total Minor Head 102 :			2,81,580	0	0	2,200	2,79,380	2,81,580											
Total Sub Major Head 0 :			22,03,694	0	1,50,500	15,400	20,37,794	22,03,694											
Total Major Head 2402 :			22,03,694	0	1,50,500	15,400	20,37,794	22,03,694											
Total of Month :			22,03,694	0	1,50,500	15,400	20,37,794	22,03,694											

Month of Account: JUL/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	300	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Jaintia	309	Voucher	12,57,289	0	1,20,500	13,200	11,23,589	12,57,289
						Voted-Sixth-Schedule-Jaintia	311	Voucher	1,81,500	0	30,000	0	1,51,500	1,81,500
Total Object Head-- 1 :									14,64,214	0	1,50,500	13,200	13,00,514	14,64,214
Total Sub Head :									14,64,214	0	1,50,500	13,200	13,00,514	14,64,214
Total Minor Head 1 :									14,64,214	0	1,50,500	13,200	13,00,514	14,64,214
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	310	Voucher	2,32,020	0	0	2,200	2,29,820	2,32,020
Total Object Head-- 1 :									2,32,020	0	0	2,200	2,29,820	2,32,020
Total Sub Head :									2,32,020	0	0	2,200	2,29,820	2,32,020
Total Minor Head 102 :									2,32,020	0	0	2,200	2,29,820	2,32,020
Total Sub Major Head 0 :									16,96,234	0	1,50,500	15,400	15,30,334	16,96,234
Total Major Head 2402 :									16,96,234	0	1,50,500	15,400	15,30,334	16,96,234
Total of Month :									16,96,234	0	1,50,500	15,400	15,30,334	16,96,234

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1462	Voucher	13,230	0	0	0	13,230	13,230
						Voted-Sixth-Schedule-Jaintia	177	Voucher	12,20,926	0	1,15,000	13,200	10,92,726	12,20,926
						Voted-Sixth-Schedule-Jaintia	178	Voucher	1,86,625	0	30,000	0	1,56,625	1,86,625
						Voted-Sixth-Schedule-Jaintia	616	Voucher	25,425	0	0	0	25,425	25,425
Total Object Head-- 1 :									14,46,206	0	1,45,000	13,200	12,88,006	14,46,206
Total Sub Head :									14,46,206	0	1,45,000	13,200	12,88,006	14,46,206
Total Minor Head 1 :									14,46,206	0	1,45,000	13,200	12,88,006	14,46,206
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	176	Voucher	2,38,500	0	0	2,200	2,36,300	2,38,500
Total Object Head-- 1 :									2,38,500	0	0	2,200	2,36,300	2,38,500
Total Sub Head :									2,38,500	0	0	2,200	2,36,300	2,38,500
Total Minor Head 102 :									2,38,500	0	0	2,200	2,36,300	2,38,500
Total Sub Major Head 0 :									16,84,706	0	1,45,000	15,400	15,24,306	16,84,706
Total Major Head 2402 :									16,84,706	0	1,45,000	15,400	15,24,306	16,84,706
Total of Month :									16,84,706	0	1,45,000	15,400	15,24,306	16,84,706

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	1,86,625	0	30,000	0	1,56,625	1,86,625
						Voted-Sixth-Schedule-Jaintia	320	Voucher	11,92,954	0	1,25,000	13,200	10,54,754	11,92,954
						Voted-Sixth-Schedule-Jaintia	819	Voucher	82,375	0	0	0	82,375	82,375
Total Object Head-- 1 :									14,61,954	0	1,55,000	13,200	12,93,754	14,61,954
Total Sub Head :									14,61,954	0	1,55,000	13,200	12,93,754	14,61,954
Total Minor Head 1 :									14,61,954	0	1,55,000	13,200	12,93,754	14,61,954
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	480	Voucher	2,38,500	0	0	2,200	2,36,300	2,38,500
Total Object Head-- 1 :									2,38,500	0	0	2,200	2,36,300	2,38,500
Total Sub Head :									2,38,500	0	0	2,200	2,36,300	2,38,500
Total Minor Head 102 :									2,38,500	0	0	2,200	2,36,300	2,38,500
Total Sub Major Head 0 :									17,00,454	0	1,55,000	15,400	15,30,054	17,00,454
Total Major Head 2402 :									17,00,454	0	1,55,000	15,400	15,30,054	17,00,454
Total of Month :									17,00,454	0	1,55,000	15,400	15,30,054	17,00,454

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	219	Voucher	1,86,625	0	30,000	0	1,56,625	1,86,625											
							220	Voucher	11,92,954	0	1,29,000	13,200	10,50,754	11,92,954											
					Total Object Head-- I :								13,79,579	0	1,59,000	13,200	12,07,379	13,79,579							
					Total Sub Head :								13,79,579	0	1,59,000	13,200	12,07,379	13,79,579							
					Total Minor Head I :								13,79,579	0	1,59,000	13,200	12,07,379	13,79,579							
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	213	Voucher	2,38,500	0	0	2,200	2,36,300	2,38,500								
												Total Object Head-- I :								2,38,500	0	0	2,200	2,36,300	2,38,500
												Total Sub Head :								2,38,500	0	0	2,200	2,36,300	2,38,500
												Total Minor Head 102 :								2,38,500	0	0	2,200	2,36,300	2,38,500
												Total Sub Major Head 0 :								16,18,079	0	1,59,000	15,400	14,43,679	16,18,079
Total Major Head 2402 :								16,18,079	0	1,59,000	15,400	14,43,679	16,18,079												
Total of Month :								16,18,079	0	1,59,000	15,400	14,43,679	16,18,079												

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	181	Voucher	12,17,986	1,986	1,29,000	13,200	10,73,800	12,16,000

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	1,90,744	0	30,000	0	1,60,744	1,90,744											
							594	Voucher	1,04,697	0	0	0	1,04,697	1,04,697											
							869	Voucher	36,351	0	0	0	36,351	36,351											
							870	Voucher	2,27,422	0	0	0	2,27,422	2,27,422											
							872	Voucher	14,070	0	0	0	14,070	14,070											
							Total Object Head-- I :								17,91,270	1,986	1,59,000	13,200	16,17,084	17,89,284					
							Total Sub Head :								17,91,270	1,986	1,59,000	13,200	16,17,084	17,89,284					
							Total Minor Head I :								17,91,270	1,986	1,59,000	13,200	16,17,084	17,89,284					
							102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	183	Voucher	2,43,600	0	0	2,200	2,41,400	2,43,600						
												871	Voucher	45,036	0	0	0	45,036	45,036						
												Total Object Head-- I :								2,88,636	0	0	2,200	2,86,436	2,88,636
												Total Sub Head :								2,88,636	0	0	2,200	2,86,436	2,88,636
												Total Minor Head 102 :								2,88,636	0	0	2,200	2,86,436	2,88,636
							Total Sub Major Head 0 :								20,79,906	1,986	1,59,000	15,400	19,03,520	20,77,920					
Total Major Head 2402 :								20,79,906	1,986	1,59,000	15,400	19,03,520	20,77,920												
Total of Month :								20,79,906	1,986	1,59,000	15,400	19,03,520	20,77,920												

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	12,29,386	0	1,29,000	13,200	10,87,186	12,29,386
						Voted-Sixth-Schedule-Jaintia	146	Voucher	1,91,944	0	30,000	0	1,61,944	1,91,944
						Voted-Sixth-Schedule-Jaintia	1684	Voucher	12,31,456	0	1,29,000	0	11,02,456	12,31,456
						Voted-Sixth-Schedule-Jaintia	1685	Voucher	1,91,944	0	30,000	0	1,61,944	1,91,944
						Voted-Sixth-Schedule-Jaintia	2285	Voucher	19,168	0	0	0	19,168	19,168
						Voted-Sixth-Schedule-Jaintia	2322	Voucher	55,108	0	20,000	0	35,108	55,108
						Total Object Head-- I :			29,19,006	0	3,38,000	13,200	25,67,806	29,19,006
						Total Sub Head :			29,19,006	0	3,38,000	13,200	25,67,806	29,19,006
						Total Minor Head I :			29,19,006	0	3,38,000	13,200	25,67,806	29,19,006
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	145	Voucher	2,45,400	0	0	2,200	2,43,200	2,45,400
						Voted-Sixth-Schedule-Jaintia	1686	Voucher	2,45,400	0	0	0	2,45,400	2,45,400
						Total Object Head-- I :			4,90,800	0	0	2,200	4,88,600	4,90,800
						Total Sub Head :			4,90,800	0	0	2,200	4,88,600	4,90,800
						Total Minor Head 102 :			4,90,800	0	0	2,200	4,88,600	4,90,800
						Total Sub Major Head 0 :			34,09,806	0	3,38,000	15,400	30,56,406	34,09,806
						Total Major Head 2402 :			34,09,806	0	3,38,000	15,400	30,56,406	34,09,806

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									34,09,806	0	3,38,000	15,400	30,56,406	34,09,806
Total of DDO 4000200 :									1,77,25,419	2,421	15,63,100	1,38,600	1,60,21,298	1,77,22,998
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,77,22,998
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(08) Cash Crop Division		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						1,52,60,334
2402	00	102	(19) Jhum Control Schemes		7	01. Salaries		Voted-Sixth-Schedule-Jaintia						24,62,664
														1,77,22,998

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	2,82,316	0	82,000	0	2,00,316	2,82,316					
						Voted-Sixth-Schedule-Khasi	212	Voucher	14,29,916	0	1,49,850	13,400	12,66,666	14,29,916					
						Voted-Sixth-Schedule-Khasi	420	Voucher	80,578	0	6,200	0	74,378	80,578					
					Total Object Head-- I :								17,92,810	0	2,38,050	13,400	15,41,360	17,92,810	
					Total Sub Head :								17,92,810	0	2,38,050	13,400	15,41,360	17,92,810	
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	14,15,661	0	88,000	15,400	13,12,261	14,15,661			
								Voted-Sixth-Schedule-Khasi	215	Voucher	32,555	0	0	0	32,555	32,555			
								Voted-Sixth-Schedule-Khasi	290	Voucher	2,26,852	0	0	0	2,26,852	2,26,852			
								Voted-Sixth-Schedule-Khasi	421	Voucher	60,900	0	5,000	0	55,900	60,900			
			Total Object Head-- I :								17,35,968	0	93,000	15,400	16,27,568	17,35,968			
			Total Sub Head :								17,35,968	0	93,000	15,400	16,27,568	17,35,968			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	7,08,295	0	1,12,000	8,800	5,87,495	7,08,295					
						Total Object Head-- I :								7,08,295	0	1,12,000	8,800	5,87,495	7,08,295
						Total Sub Head :								7,08,295	0	1,12,000	8,800	5,87,495	7,08,295
			Total Minor Head I :								42,37,073	0	4,43,050	37,600	37,56,423	42,37,073			
Total Sub Major Head 0 :								42,37,073	0	4,43,050	37,600	37,56,423	42,37,073						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education																				
Department : Soil Conservation Department																				
Treasury Nongstoin Treasury																				
D.D.O. : 4000100 Divisional Soil&Water Conservation Division																				
Month of Account: APR/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2402									Total Major Head 2402 :	42,37,073	0	4,43,050	37,600	37,56,423	42,37,073					
									Total of Month :	42,37,073	0	4,43,050	37,600	37,56,423	42,37,073					
Month of Account: MAY/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher	80,578	0	16,200	0	64,378	80,578						
						Voted-Sixth-Schedule-Khasi	494	Voucher	1,952	0	0	0	1,952	1,952						
						Voted-Sixth-Schedule-Khasi	496	Voucher	14,400	0	0	0	14,400	14,400						
						Voted-Sixth-Schedule-Khasi	52	Voucher	14,29,916	0	1,49,850	13,400	12,66,666	14,29,916						
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,82,316	0	82,000	0	2,00,316	2,82,316						
						Total Object Head-- I :						18,09,162	0	2,48,050	13,400	15,47,712	18,09,162			
						Total Sub Head :									18,09,162	0	2,48,050	13,400	15,47,712	18,09,162
						(03) Soil Conservation Range Offices	0		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	340	Voucher	49,806	0	0	0	49,806	49,806	
											Voted-Sixth-Schedule-Khasi	342	Voucher	2,24,537	0	0	0	2,24,537	2,24,537	
											Voted-Sixth-Schedule-Khasi	472	Voucher	62,025	0	8,000	0	54,025	62,025	
Voted-Sixth-Schedule-Khasi	495	Voucher	9,375	0	0						0	9,375	9,375							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	13,44,291	0	73,000	15,400	12,55,891	13,44,291
Total Object Head-- 1 :									16,90,034	0	81,000	15,400	15,93,634	16,90,034
Total Sub Head :									16,90,034	0	81,000	15,400	15,93,634	16,90,034
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	7,08,295	0	1,12,000	8,800	5,87,495	7,08,295
Total Object Head-- 1 :									7,08,295	0	1,12,000	8,800	5,87,495	7,08,295
Total Sub Head :									7,08,295	0	1,12,000	8,800	5,87,495	7,08,295
Total Minor Head 1 :									42,07,491	0	4,41,050	37,600	37,28,841	42,07,491
Total Sub Major Head 0 :									42,07,491	0	4,41,050	37,600	37,28,841	42,07,491
Total Major Head 2402 :									42,07,491	0	4,41,050	37,600	37,28,841	42,07,491
Total of Month :									42,07,491	0	4,41,050	37,600	37,28,841	42,07,491

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	15,15,344	0	1,66,050	13,400	13,35,894	15,15,344
						Voted-Sixth-Schedule-Khasi	129	Voucher	2,82,316	0	82,000	0	2,00,316	2,82,316
						Voted-Sixth-Schedule-Khasi	788	Voucher	3,64,173	0	0	0	3,64,173	3,64,173

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	789	Voucher	72,040	0	0	0	72,040	72,040
Total Object Head-- I :									22,33,873	0	2,48,050	13,400	19,72,423	22,33,873
Total Sub Head :									22,33,873	0	2,48,050	13,400	19,72,423	22,33,873
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	14,06,316	0	81,000	15,400	13,09,916	14,06,316
						Voted-Sixth-Schedule-Khasi	324	Voucher	2,46,132	0	0	0	2,46,132	2,46,132
						Voted-Sixth-Schedule-Khasi	790	Voucher	3,34,542	0	0	0	3,34,542	3,34,542
Total Object Head-- I :									19,86,990	0	81,000	15,400	18,90,590	19,86,990
Total Sub Head :									19,86,990	0	81,000	15,400	18,90,590	19,86,990
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	7,08,295	0	1,12,000	8,800	5,87,495	7,08,295
						Voted-Sixth-Schedule-Khasi	791	Voucher	1,72,968	0	0	0	1,72,968	1,72,968
Total Object Head-- I :									8,81,263	0	1,12,000	8,800	7,60,463	8,81,263
Total Sub Head :									8,81,263	0	1,12,000	8,800	7,60,463	8,81,263
Total Minor Head I :									51,02,126	0	4,41,050	37,600	46,23,476	51,02,126
Total Sub Major Head 0 :									51,02,126	0	4,41,050	37,600	46,23,476	51,02,126
Total Major Head 2402 :									51,02,126	0	4,41,050	37,600	46,23,476	51,02,126
Total of Month :									51,02,126	0	4,41,050	37,600	46,23,476	51,02,126

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	2,89,000	0	82,000	0	2,07,000	2,89,000				
						Voted-Sixth-Schedule-Khasi	15	Voucher	15,48,632	0	1,66,050	13,400	13,69,182	15,48,632				
						Voted-Sixth-Schedule-Khasi	449	Voucher	1,04,751	0	0	0	1,04,751	1,04,751				
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,76,673	0	0	0	1,76,673	1,76,673				
					Total Object Head-- I :								21,19,056	0	2,48,050	13,400	18,57,606	21,19,056
					Total Sub Head :								21,19,056	0	2,48,050	13,400	18,57,606	21,19,056
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	14,36,868	0	81,000	15,400	13,40,468	14,36,868		
								Voted-Sixth-Schedule-Khasi	380	Voucher	2,45,218	0	0	0	2,45,218	2,45,218		
								Voted-Sixth-Schedule-Khasi	450	Voucher	2,65,273	0	0	0	2,65,273	2,65,273		
								Total Object Head-- I :								19,47,359	0	81,000
					Total Sub Head :								19,47,359	0	81,000	15,400	18,50,959	19,47,359
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	7,24,069	0	1,12,000	8,800	6,03,269	7,24,069		
								Total Object Head-- I :								7,24,069	0	1,12,000
					Total Sub Head :								7,24,069	0	1,12,000	8,800	6,03,269	7,24,069
					Total Minor Head I :								47,90,484	0	4,41,050	37,600	43,11,834	47,90,484
Total Sub Major Head 0 :								47,90,484	0	4,41,050	37,600	43,11,834	47,90,484					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402					Total Major Head	2402 :			47,90,484	0	4,41,050	37,600	43,11,834	47,90,484
					Total of Month :				47,90,484	0	4,41,050	37,600	43,11,834	47,90,484

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	15,15,929	0	1,61,550	13,400	13,40,979	15,15,929
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,93,000	0	82,000	0	2,11,000	2,93,000
					Total Object Head-- I :				18,08,929	0	2,43,550	13,400	15,51,979	18,08,929
					Total Sub Head :				18,08,929	0	2,43,550	13,400	15,51,979	18,08,929
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	14,83,857	0	74,900	15,400	13,93,557	14,83,857
						Voted-Sixth-Schedule-Khasi	304	Voucher	3,35,828	0	0	0	3,35,828	3,35,828
					Total Object Head-- I :				18,19,685	0	74,900	15,400	17,29,385	18,19,685
					Total Sub Head :				18,19,685	0	74,900	15,400	17,29,385	18,19,685
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	6,61,461	0	1,00,000	8,800	5,52,661	6,61,461
					Total Object Head-- I :				6,61,461	0	1,00,000	8,800	5,52,661	6,61,461
					Total Sub Head :				6,61,461	0	1,00,000	8,800	5,52,661	6,61,461

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Run Date :

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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															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
				Total Minor Head 1 :					42,90,075	0	4,18,450	37,600	38,34,025	42,90,075			
				Total Sub Major Head 0 :					42,90,075	0	4,18,450	37,600	38,34,025	42,90,075			
				Total Major Head 2402 :					42,90,075	0	4,18,450	37,600	38,34,025	42,90,075			
				Total of Month :					42,90,075	0	4,18,450	37,600	38,34,025	42,90,075			
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	15,15,929	0	1,61,550	13,400	13,40,979	15,15,929			
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,95,375	0	82,000	0	2,13,375	2,95,375			
						Voted-Sixth-Schedule-Khasi	773	Voucher	6,798	0	0	0	6,798	6,798			
						Total Object Head-- 1 :				18,18,102	0	2,43,550	13,400	15,61,152	18,18,102		
						Total Sub Head :				18,18,102	0	2,43,550	13,400	15,61,152	18,18,102		
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	14,83,857	0	74,900	15,400	13,93,557	14,83,857
									Voted-Sixth-Schedule-Khasi	433	Voucher	1,45,345	0	0	0	1,45,345	1,45,345
Voted-Sixth-Schedule-Khasi	788	Voucher	37,879	0	0				0	37,879	37,879						
Voted-Sixth-Schedule-Khasi	789	Voucher	7,337	0	0				0	7,337	7,337						

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				16,74,418	0	74,900	15,400	15,84,118	16,74,418
Total Object Head-- 1 :									16,74,418	0	74,900	15,400	15,84,118	16,74,418
Total Sub Head :									16,74,418	0	74,900	15,400	15,84,118	16,74,418
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	6,08,536	0	1,00,000	6,600	5,01,936	6,08,536
Total Object Head-- 1 :									6,08,536	0	1,00,000	6,600	5,01,936	6,08,536
Total Sub Head :									6,08,536	0	1,00,000	6,600	5,01,936	6,08,536
Total Minor Head 1 :									41,01,056	0	4,18,450	35,400	36,47,206	41,01,056
Total Sub Major Head 0 :									41,01,056	0	4,18,450	35,400	36,47,206	41,01,056
Total Major Head 2402 :									41,01,056	0	4,18,450	35,400	36,47,206	41,01,056
Total of Month :									41,01,056	0	4,18,450	35,400	36,47,206	41,01,056

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	15,15,929	0	1,61,550	12,435	13,41,944	15,15,929
						Voted-Sixth-Schedule-Khasi	388	Voucher	1,38,125	0	70,000	0	68,125	1,38,125
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,57,250	0	12,000	0	1,45,250	1,57,250
						Voted-Sixth-Schedule-Khasi	513	Voucher	2,375	0	0	0	2,375	2,375

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	1,39,340	0	12,000	0	1,27,340	1,39,340
Total Object Head-- I :									19,53,019	0	2,55,550	12,435	16,85,034	19,53,019
Total Sub Head :									19,53,019	0	2,55,550	12,435	16,85,034	19,53,019
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	15,09,282	0	74,900	15,400	14,18,982	15,09,282
						Voted-Sixth-Schedule-Khasi	357	Voucher	1,45,345	0	0	0	1,45,345	1,45,345
						Voted-Sixth-Schedule-Khasi	514	Voucher	6,625	0	0	0	6,625	6,625
Total Object Head-- I :									16,61,252	0	74,900	15,400	15,70,952	16,61,252
Total Sub Head :									16,61,252	0	74,900	15,400	15,70,952	16,61,252
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	6,08,536	0	1,00,000	6,600	5,01,936	6,08,536
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,66,750	0	20,000	0	1,46,750	1,66,750
Total Object Head-- I :									7,75,286	0	1,20,000	6,600	6,48,686	7,75,286
Total Sub Head :									7,75,286	0	1,20,000	6,600	6,48,686	7,75,286
Total Minor Head I :									43,89,557	0	4,50,450	34,435	39,04,672	43,89,557
Total Sub Major Head 0 :									43,89,557	0	4,50,450	34,435	39,04,672	43,89,557
Total Major Head 2402 :									43,89,557	0	4,50,450	34,435	39,04,672	43,89,557
Total of Month :									43,89,557	0	4,50,450	34,435	39,04,672	43,89,557

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Run Date :

06/02/2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		4000100 Divisional Soil&Water Conservation Division																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	2,24,325	0	24,000	0	2,00,325	2,24,325				
						Voted-Sixth-Schedule-Khasi	139	Voucher	15,48,545	0	1,59,050	11,000	13,78,495	15,48,545				
						Voted-Sixth-Schedule-Khasi	777	Voucher	2,85,731	0	0	0	2,85,731	2,85,731				
						Voted-Sixth-Schedule-Khasi	780	Voucher	41,805	0	0	0	41,805	41,805				
					Total Object Head-- I :								21,00,406	0	1,83,050	11,000	19,06,356	21,00,406
					Total Sub Head :								21,00,406	0	1,83,050	11,000	19,06,356	21,00,406
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	14,52,091	0	77,900	15,400	13,58,791	14,52,091		
								Voted-Sixth-Schedule-Khasi	363	Voucher	1,48,366	0	0	0	1,48,366	1,48,366		
								Voted-Sixth-Schedule-Khasi	779	Voucher	2,65,176	0	0	0	2,65,176	2,65,176		
								Total Object Head-- I :								18,65,633	0	77,900
					Total Sub Head :								18,65,633	0	77,900	15,400	17,72,333	18,65,633
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	6,21,844	0	1,00,000	6,600	5,15,244	6,21,844		
								Voted-Sixth-Schedule-Khasi	778	Voucher	1,17,252	0	0	0	1,17,252	1,17,252		
								Total Object Head-- I :								7,39,096	0	1,00,000
					Total Sub Head :								7,39,096	0	1,00,000	6,600	6,32,496	7,39,096
Total Minor Head I :								47,05,135	0	3,60,950	33,000	43,11,185	47,05,135					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				47,05,135	0	3,60,950	33,000	43,11,185	47,05,135
					Total Major Head 2402 :				47,05,135	0	3,60,950	33,000	43,11,185	47,05,135
					Total of Month :				47,05,135	0	3,60,950	33,000	43,11,185	47,05,135

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1234	Voucher	68,135	0	0	0	68,135	68,135
						Voted-Sixth-Schedule-Khasi	1238	Voucher	2,02,605	0	0	0	2,02,605	2,02,605
						Voted-Sixth-Schedule-Khasi	38	Voucher	15,66,545	0	1,59,050	11,000	13,96,495	15,66,545
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,25,525	0	24,000	0	2,01,525	2,25,525
						Voted-Sixth-Schedule-Khasi	685	Voucher	15,68,090	0	1,59,050	0	14,09,040	15,68,090
						Voted-Sixth-Schedule-Khasi	690	Voucher	16,571	0	0	0	16,571	16,571
						Voted-Sixth-Schedule-Khasi	693	Voucher	1,48,236	0	0	0	1,48,236	1,48,236
						Voted-Sixth-Schedule-Khasi	694	Voucher	2,25,525	0	24,000	0	2,01,525	2,25,525
					Total Object Head-- 1 :				40,21,232	0	3,66,100	11,000	36,44,132	40,21,232

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Run Date :

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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**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									40,21,232	0	3,66,100	11,000	36,44,132	40,21,232
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1241	Voucher	1,51,366	0	0	0	1,51,366	1,51,366
						Voted-Sixth-Schedule-Khasi	39	Voucher	14,67,691	0	77,900	15,400	13,74,391	14,67,691
						Voted-Sixth-Schedule-Khasi	391	Voucher	1,51,366	0	0	0	1,51,366	1,51,366
						Voted-Sixth-Schedule-Khasi	687	Voucher	65,532	0	0	0	65,532	65,532
						Voted-Sixth-Schedule-Khasi	688	Voucher	14,67,691	0	77,900	0	13,89,791	14,67,691
Total Object Head-- I :									33,03,646	0	1,55,800	15,400	31,32,446	33,03,646
Total Sub Head :									33,03,646	0	1,55,800	15,400	31,32,446	33,03,646
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	5,72,456	0	86,300	4,400	4,81,756	5,72,456
						Voted-Sixth-Schedule-Khasi	689	Voucher	85,796	0	10,000	0	75,796	85,796
						Voted-Sixth-Schedule-Khasi	691	Voucher	5,72,456	0	86,300	0	4,86,156	5,72,456
						Voted-Sixth-Schedule-Khasi	692	Voucher	2,55,588	0	30,000	0	2,25,588	2,55,588
Total Object Head-- I :									14,86,296	0	2,12,600	4,400	12,69,296	14,86,296
Total Sub Head :									14,86,296	0	2,12,600	4,400	12,69,296	14,86,296
Total Minor Head I :									88,11,174	0	7,34,500	30,800	80,45,874	88,11,174
Total Sub Major Head 0 :									88,11,174	0	7,34,500	30,800	80,45,874	88,11,174

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402					Total Major Head	2402 :			88,11,174	0	7,34,500	30,800	80,45,874	88,11,174
					Total of Month :				88,11,174	0	7,34,500	30,800	80,45,874	88,11,174
					Total of DDO	4000100 :			4,46,34,171	0	41,49,000	3,21,635	4,01,63,536	4,46,34,171

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,46,34,171**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,96,56,589
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,76,84,985
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								72,92,597
														4,46,34,171

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	2,73,690	5,875	28,500	0	2,39,315	2,67,815	
							302	Voucher	14,45,382	16,000	2,31,950	37,400	11,60,032	14,29,382	
							608	Voucher	23,338	1,000	0	2,200	20,138	22,338	
							Total Object Head-- 1 :			17,42,410	22,875	2,60,450	39,600	14,19,485	17,19,535
			Total Sub Head :			17,42,410	22,875	2,60,450	39,600	14,19,485	17,19,535				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	527	Voucher	5,75,798	6,000	27,000	6,600	5,36,198	5,69,798	
							529	Voucher	4,04,337	1,000	54,200	2,200	3,46,937	4,03,337	
							Total Object Head-- 1 :			9,80,135	7,000	81,200	8,800	8,83,135	9,73,135
							Total Sub Head :			9,80,135	7,000	81,200	8,800	8,83,135	9,73,135
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	8,73,438	3,000	94,500	8,800	7,67,138	8,70,438	
Total Object Head-- 1 :							8,73,438	3,000	94,500	8,800	7,67,138	8,70,438			
Total Sub Head :							8,73,438	3,000	94,500	8,800	7,67,138	8,70,438			
Total Minor Head 1 :			35,95,983	32,875	4,36,150	57,200	30,69,758	35,63,108							
Total Sub Major Head 0 :			35,95,983	32,875	4,36,150	57,200	30,69,758	35,63,108							
Total Major Head 2402 :			35,95,983	32,875	4,36,150	57,200	30,69,758	35,63,108							
Total of Month :			35,95,983	32,875	4,36,150	57,200	30,69,758	35,63,108							

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	14,68,720	17,000	2,47,000	39,600	11,65,120	14,51,720
							264	Voucher	2,73,690	0	28,500	0	2,45,190	2,73,690
							444	Voucher	99,605	0	0	0	99,605	99,605
							528	Voucher	14,410	0	0	0	14,410	14,410
							529	Voucher	1,04,270	0	0	0	1,04,270	1,04,270
							Total Object Head-- I :			19,60,695	17,000	2,75,500	39,600	16,28,595
			Total Sub Head :			19,60,695	17,000	2,75,500	39,600	16,28,595	19,43,695			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	5,41,694	6,000	30,000	6,600	4,99,094	5,35,694
							118	Voucher	4,55,242	1,000	63,000	2,200	3,89,042	4,54,242
							443	Voucher	1,40,584	0	0	0	1,40,584	1,40,584
							530	Voucher	39,540	0	0	0	39,540	39,540
							Total Object Head-- I :			11,77,060	7,000	93,000	8,800	10,68,260
			Total Sub Head :			11,77,060	7,000	93,000	8,800	10,68,260	11,70,060			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	8,73,438	3,000	90,500	8,800	7,71,138	8,70,438
							Total Object Head-- I :			8,73,438	3,000	90,500	8,800	7,71,138
Total Sub Head :			8,73,438	3,000	90,500	8,800	7,71,138	8,70,438						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head I :				40,11,193	27,000	4,59,000	57,200	34,67,993	39,84,193
					Total Sub Major Head 0 :				40,11,193	27,000	4,59,000	57,200	34,67,993	39,84,193
					Total Major Head 2402 :				40,11,193	27,000	4,59,000	57,200	34,67,993	39,84,193
					Total of Month :				40,11,193	27,000	4,59,000	57,200	34,67,993	39,84,193

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	14,68,720	17,000	2,52,000	39,600	11,60,120	14,51,720
						Voted-Sixth-Schedule-Garo	268	Voucher	1,85,670	0	7,000	0	1,78,670	1,85,670
						Voted-Sixth-Schedule-Garo	913	Voucher	3,58,234	0	0	0	3,58,234	3,58,234
						Voted-Sixth-Schedule-Garo	914	Voucher	48,717	0	0	0	48,717	48,717
					Total Object Head-- I :				20,61,341	17,000	2,59,000	39,600	17,45,741	20,44,341
					Total Sub Head :				20,61,341	17,000	2,59,000	39,600	17,45,741	20,44,341
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	5,76,416	6,000	30,000	6,600	5,33,816	5,70,416
						Voted-Sixth-Schedule-Garo	120	Voucher	5,35,268	1,000	78,500	4,400	4,51,368	5,34,268
						Voted-Sixth-Schedule-Garo	912	Voucher	1,37,771	0	0	0	1,37,771	1,37,771

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				12,49,455	7,000	1,08,500	11,000	11,22,955	12,42,455
Total Object Head-- I :									12,49,455	7,000	1,08,500	11,000	11,22,955	12,42,455
Total Sub Head :									12,49,455	7,000	1,08,500	11,000	11,22,955	12,42,455
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	7,59,926	3,000	75,000	6,600	6,75,326	7,56,926
Total Object Head-- I :									7,59,926	3,000	75,000	6,600	6,75,326	7,56,926
Total Sub Head :									7,59,926	3,000	75,000	6,600	6,75,326	7,56,926
Total Minor Head I :									40,70,722	27,000	4,42,500	57,200	35,44,022	40,43,722
Total Sub Major Head 0 :									40,70,722	27,000	4,42,500	57,200	35,44,022	40,43,722
Total Major Head 2402 :									40,70,722	27,000	4,42,500	57,200	35,44,022	40,43,722
Total of Month :									40,70,722	27,000	4,42,500	57,200	35,44,022	40,43,722

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	15,01,696	17,000	2,41,000	39,600	12,04,096	14,84,696
						Voted-Sixth-Schedule-Garo	418	Voucher	1,90,125	0	7,000	0	1,83,125	1,90,125
						Voted-Sixth-Schedule-Garo	578	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	667	Voucher	7,18,662	0	0	0	7,18,662	7,18,662

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	820	Voucher	1,73,500	0	43,000	0	1,30,500	1,73,500
Total Object Head-- I :									26,09,408	17,000	2,91,000	39,600	22,61,808	25,92,408
Total Sub Head :									26,09,408	17,000	2,91,000	39,600	22,61,808	25,92,408
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	5,11,760	1,000	78,500	4,400	4,27,860	5,10,760
						Voted-Sixth-Schedule-Garo	148	Voucher	5,89,133	6,000	30,000	6,600	5,46,533	5,83,133
						Voted-Sixth-Schedule-Garo	668	Voucher	12,968	0	0	0	12,968	12,968
Total Object Head-- I :									11,13,861	7,000	1,08,500	11,000	9,87,361	11,06,861
Total Sub Head :									11,13,861	7,000	1,08,500	11,000	9,87,361	11,06,861
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	7,76,576	3,000	75,000	6,600	6,91,976	7,73,576
Total Object Head-- I :									7,76,576	3,000	75,000	6,600	6,91,976	7,73,576
Total Sub Head :									7,76,576	3,000	75,000	6,600	6,91,976	7,73,576
Total Minor Head I :									44,99,845	27,000	4,74,500	57,200	39,41,145	44,72,845
Total Sub Major Head 0 :									44,99,845	27,000	4,74,500	57,200	39,41,145	44,72,845
Total Major Head 2402 :									44,99,845	27,000	4,74,500	57,200	39,41,145	44,72,845
Total of Month :									44,99,845	27,000	4,74,500	57,200	39,41,145	44,72,845

Month of Account: AUG/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	2,80,375	0	28,500	0	2,51,875	2,80,375
						Voted-Sixth-Schedule-Garo	106	Voucher	15,33,671	17,000	2,29,500	39,600	12,47,571	15,16,671
						Voted-Sixth-Schedule-Garo	435	Voucher	67,517	0	0	0	67,517	67,517
						Voted-Sixth-Schedule-Garo	614	Voucher	49,763	0	7,000	0	42,763	49,763
						Total Object Head-- I :		19,31,326	17,000	2,65,000	39,600	16,09,726	19,14,326	
			Total Sub Head :		19,31,326	17,000	2,65,000	39,600	16,09,726	19,14,326				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	5,36,085	1,000	78,500	4,400	4,52,185	5,35,085
						Voted-Sixth-Schedule-Garo	113	Voucher	6,03,735	6,000	30,500	6,600	5,60,635	5,97,735
						Voted-Sixth-Schedule-Garo	885	Voucher	20,610	0	0	0	20,610	20,610
						Voted-Sixth-Schedule-Garo	888	Voucher	68,013	0	0	0	68,013	68,013
						Total Object Head-- I :		12,28,443	7,000	1,09,000	11,000	11,01,443	12,21,443	
			Total Sub Head :		12,28,443	7,000	1,09,000	11,000	11,01,443	12,21,443				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	8,06,075	3,000	60,000	6,600	7,36,475	8,03,075
Voted-Sixth-Schedule-Garo	884	Voucher				44,545	0	0	0	44,545	44,545			
Voted-Sixth-Schedule-Garo	886	Voucher				4,600	0	0	0	4,600	4,600			
Voted-Sixth-Schedule-Garo	887	Voucher				1,49,006	0	0	0	1,49,006	1,49,006			

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	10,04,226	3,000	60,000	6,600	9,34,626	10,01,226
									Total Sub Head :	10,04,226	3,000	60,000	6,600	9,34,626	10,01,226
									Total Minor Head I :	41,63,995	27,000	4,34,000	57,200	36,45,795	41,36,995
									Total Sub Major Head 0 :	41,63,995	27,000	4,34,000	57,200	36,45,795	41,36,995
									Total Major Head 2402 :	41,63,995	27,000	4,34,000	57,200	36,45,795	41,36,995
									Total of Month :	41,63,995	27,000	4,34,000	57,200	36,45,795	41,36,995

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	15,56,304	16,000	2,30,000	37,400	12,72,904	15,40,304	
						Voted-Sixth-Schedule-Garo	324	Voucher	2,80,375	0	28,500	0	2,51,875	2,80,375	
									Total Object Head-- I :	18,36,679	16,000	2,58,500	37,400	15,24,779	18,20,679
									Total Sub Head :	18,36,679	16,000	2,58,500	37,400	15,24,779	18,20,679
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	11,41,980	7,000	1,02,000	11,000	10,21,980	11,34,980	
						Voted-Sixth-Schedule-Garo	796	Voucher	55,341	0	0	0	55,341	55,341	
						Voted-Sixth-Schedule-Garo	797	Voucher	16,770	0	0	0	16,770	16,770	

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	944	Voucher	4,651	0	0	0	4,651	4,651
Total Object Head-- 1 :									12,18,742	7,000	1,02,000	11,000	10,98,742	12,11,742
Total Sub Head :									12,18,742	7,000	1,02,000	11,000	10,98,742	12,11,742
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	6,92,325	4,000	43,000	8,800	6,36,525	6,88,325
						Voted-Sixth-Schedule-Garo	322	Voucher	1,16,300	0	14,200	2,200	99,900	1,16,300
						Voted-Sixth-Schedule-Garo	726	Voucher	20,063	0	0	0	20,063	20,063
Total Object Head-- 1 :									8,28,688	4,000	57,200	11,000	7,56,488	8,24,688
Total Sub Head :									8,28,688	4,000	57,200	11,000	7,56,488	8,24,688
Total Minor Head 1 :									38,84,109	27,000	4,17,700	59,400	33,80,009	38,57,109
Total Sub Major Head 0 :									38,84,109	27,000	4,17,700	59,400	33,80,009	38,57,109
Total Major Head 2402 :									38,84,109	27,000	4,17,700	59,400	33,80,009	38,57,109
Total of Month :									38,84,109	27,000	4,17,700	59,400	33,80,009	38,57,109

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1520	Challan	-8,592	0	0	0	-8,592	-8,592

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	86,750	0	21,500	0	65,250	86,750
							50	Voucher	2,80,375	0	28,500	0	2,51,875	2,80,375
							56	Voucher	15,53,128	1,000	2,30,000	37,400	12,84,728	15,52,128
							794	Voucher	58,695	0	0	0	58,695	58,695
							795	Voucher	2,88,351	0	0	0	2,88,351	2,88,351
							Total Object Head-- I :			22,58,707	1,000	2,80,000	37,400	19,40,307
			Total Sub Head :			22,58,707	1,000	2,80,000	37,400	19,40,307	22,57,707			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	11,41,980	0	1,08,000	11,000	10,22,980	11,41,980
							796	Voucher	2,19,681	0	0	0	2,19,681	2,19,681
							Total Object Head-- I :			13,61,661	0	1,08,000	11,000	12,42,661
			Total Sub Head :			13,61,661	0	1,08,000	11,000	12,42,661	13,61,661			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	8,08,625	1,000	57,200	11,000	7,39,425	8,07,625
							57	Voucher	4,651	0	0	0	4,651	4,651
							793	Voucher	1,51,839	0	0	0	1,51,839	1,51,839
							Total Object Head-- I :			9,65,115	1,000	57,200	11,000	8,95,915
Total Sub Head :			9,65,115	1,000	57,200	11,000	8,95,915	9,64,115						

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Run Date :

06/02/2023

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

Department : Soil Conservation Department

Treasury : William Nagar Treasury

D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head I :				45,85,483	2,000	4,45,200	59,400	40,78,883	45,83,483
					Total Sub Major Head 0 :				45,85,483	2,000	4,45,200	59,400	40,78,883	45,83,483
					Total Major Head 2402 :				45,85,483	2,000	4,45,200	59,400	40,78,883	45,83,483
					Total of Month :				45,85,483	2,000	4,45,200	59,400	40,78,883	45,83,483

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	2,86,960	0	28,500	0	2,58,460	2,86,960
						Voted-Sixth-Schedule-Garo	69	Voucher	15,87,289	0	1,95,000	37,400	13,54,889	15,87,289
						Voted-Sixth-Schedule-Garo	719	Voucher	11,358	0	0	0	11,358	11,358
						Voted-Sixth-Schedule-Garo	796	Voucher	7,280	0	0	0	7,280	7,280
					Total Object Head-- I :				18,92,887	0	2,23,500	37,400	16,31,987	18,92,887
					Total Sub Head :				18,92,887	0	2,23,500	37,400	16,31,987	18,92,887
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	11,66,835	0	1,08,000	11,000	10,47,835	11,66,835
						Voted-Sixth-Schedule-Garo	795	Voucher	1,17,588	0	0	0	1,17,588	1,17,588
					Total Object Head-- I :				12,84,423	0	1,08,000	11,000	11,65,423	12,84,423

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						12,84,423	0	1,08,000	11,000	11,65,423	12,84,423
2402	00	001	(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	8,25,878	0	57,200	11,000	7,57,678	8,25,878
						Voted-Sixth-Schedule-Garo	797	Voucher	3,735	0	0	0	3,735	3,735
			Total Object Head-- 1 :						8,29,613	0	57,200	11,000	7,61,413	8,29,613
			Total Sub Head :						8,29,613	0	57,200	11,000	7,61,413	8,29,613
			Total Minor Head 1 :						40,06,923	0	3,88,700	59,400	35,58,823	40,06,923
			Total Sub Major Head 0 :						40,06,923	0	3,88,700	59,400	35,58,823	40,06,923
			Total Major Head 2402 :						40,06,923	0	3,88,700	59,400	35,58,823	40,06,923
			Total of Month :						40,06,923	0	3,88,700	59,400	35,58,823	40,06,923

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1245	Voucher	15,38,181	0	1,95,000	22,000	13,21,181	15,38,181
						Voted-Sixth-Schedule-Garo	1249	Voucher	2,15,700	0	12,000	0	2,03,700	2,15,700
						Voted-Sixth-Schedule-Garo	380	Voucher	15,34,085	0	1,95,000	37,400	13,01,685	15,34,085
						Voted-Sixth-Schedule-Garo	383	Voucher	2,86,960	0	19,000	0	2,67,960	2,86,960

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	679	Voucher	21,912	0	0	0	21,912	21,912				
							680	Voucher	1,67,646	0	0	0	1,67,646	1,67,646				
							760	Voucher	46,960	0	0	0	46,960	46,960				
							Total Object Head-- I :			38,11,444	0	4,21,000	59,400	33,31,044	38,11,444			
							Total Sub Head :			38,11,444	0	4,21,000	59,400	33,31,044	38,11,444			
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1247	Voucher	11,70,447	0	1,08,000	4,400	10,58,047	11,70,447
			375	Voucher	11,68,271	0					1,08,000	11,000	10,49,271	11,68,271				
			Total Object Head-- I :			23,38,718					0	2,16,000	15,400	21,07,318	23,38,718			
			Total Sub Head :			23,38,718					0	2,16,000	15,400	21,07,318	23,38,718			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1242	Voucher	7,45,162	0	57,200	8,800	6,79,162	7,45,162
											366	Voucher	82,764	0	0	0	82,764	82,764
							369	Voucher	7,43,114	0	57,200	11,000	6,74,914	7,43,114				
							681	Voucher	1,53,913	0	0	0	1,53,913	1,53,913				
							775	Voucher	4,44,966	0	0	0	4,44,966	4,44,966				
							Total Object Head-- I :			21,69,919	0	1,14,400	19,800	20,35,719	21,69,919			
Total Sub Head :			21,69,919	0	1,14,400	19,800	20,35,719	21,69,919										

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001			Total Minor Head 1 :				83,20,081	0	7,51,400	94,600	74,74,081	83,20,081
					Total Sub Major Head 0 :				83,20,081	0	7,51,400	94,600	74,74,081	83,20,081
					Total Major Head 2402 :				83,20,081	0	7,51,400	94,600	74,74,081	83,20,081
					Total of Month :				83,20,081	0	7,51,400	94,600	74,74,081	83,20,081
					Total of DDO 4000100 :				4,11,38,334	1,69,875	42,49,150	5,58,800	3,61,60,509	4,09,68,459

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,09,68,459**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,99,97,022
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,19,10,498
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								90,60,939
														4,09,68,459

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	358	Voucher	3,00,312	4,000	19,000	4,400	2,72,912	2,96,312				
						General-Voted	393	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	47	Voucher	2,58,889	0	50,000	0	2,08,889	2,58,889				
						General-Voted	48	Voucher	8,61,710	2,000	88,000	11,000	7,60,710	8,59,710				
					Total Object Head-- I :								14,35,911	6,000	1,57,000	15,400	12,57,511	14,29,911
					Total Sub Head :								14,35,911	6,000	1,57,000	15,400	12,57,511	14,29,911
					(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	16,203	0	5,000	0	11,203	16,203		
								General-Voted	299	Voucher	10,395	0	0	0	10,395	10,395		
								General-Voted	302	Voucher	37,612	0	10,000	2,200	25,412	37,612		
								General-Voted	357	Voucher	1,94,604	6,000	27,600	8,800	1,52,204	1,88,604		
								General-Voted	365	Voucher	1,39,885	0	20,000	0	1,19,885	1,39,885		
								General-Voted	46	Voucher	3,73,989	0	22,000	0	3,51,989	3,73,989		
								General-Voted	49	Voucher	13,47,855	7,000	1,57,600	17,600	11,65,655	13,40,855		
								Total Object Head-- I :								21,20,543	13,000	2,42,200
Total Sub Head :								21,20,543	13,000	2,42,200	28,600	18,36,743	21,07,543					
Total Minor Head 109 :								35,56,454	19,000	3,99,200	44,000	30,94,254	35,37,454					
Total Sub Major Head 0 :								35,56,454	19,000	3,99,200	44,000	30,94,254	35,37,454					
Total Major Head 2402 :								35,56,454	19,000	3,99,200	44,000	30,94,254	35,37,454					
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	54	Voucher	2,69,904	1,000	15,100	4,400	2,49,404	2,68,904				
						Total Object Head-- I :								2,69,904	1,000	15,100	4,400	2,49,404

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
					Total Minor Head 4 :				2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
					Total Sub Major Head 2 :				2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
					Total Major Head 2415 :				2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
					Total of Month :				38,26,358	20,000	4,14,300	48,400	33,43,658	38,06,358

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	259	Voucher	8,61,710	2,000	88,000	11,000	7,60,710	8,59,710
						General-Voted	265	Voucher	1,50,156	2,000	9,500	2,200	1,36,456	1,48,156
						General-Voted	409	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	417	Voucher	11,307	0	0	0	11,307	11,307
						General-Voted	518	Voucher	34,241	0	0	0	34,241	34,241
						General-Voted	85	Voucher	2,58,889	0	50,000	0	2,08,889	2,58,889
						Total Object Head-- 1 :								
					Total Sub Head :				13,31,303	4,000	1,47,500	13,200	11,66,603	13,27,303
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	262	Voucher	13,85,467	7,000	1,80,100	19,800	11,78,567	13,78,467
						General-Voted	264	Voucher	3,73,989	0	22,000	0	3,51,989	3,73,989
						General-Voted	266	Voucher	97,302	3,000	13,800	4,400	76,102	94,302

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	442	Voucher	14,681	0	0	0	14,681	14,681						
							480	Voucher	3,153	0	0	0	3,153	3,153						
							481	Voucher	91,407	0	0	0	91,407	91,407						
							516	Voucher	38,375	0	0	0	38,375	38,375						
							517	Voucher	49,454	0	0	0	49,454	49,454						
							684	Voucher	17,080	0	0	0	17,080	17,080						
							Total Object Head-- 1 :								20,70,908	10,000	2,15,900	24,200	18,20,808	20,60,908
Total Sub Head :								20,70,908	10,000	2,15,900	24,200	18,20,808	20,60,908							
Total Minor Head 109 :								34,02,211	14,000	3,63,400	37,400	29,87,411	33,88,211							
Total Sub Major Head 0 :								34,02,211	14,000	3,63,400	37,400	29,87,411	33,88,211							
Total Major Head 2402 :								34,02,211	14,000	3,63,400	37,400	29,87,411	33,88,211							
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher	2,69,904	1,000	15,100	4,400	2,49,404	2,68,904						
							Total Object Head-- 1 :								2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
							Total Sub Head :								2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
							Total Minor Head 4 :								2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
							Total Sub Major Head 2 :								2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
Total Major Head 2415 :								2,69,904	1,000	15,100	4,400	2,49,404	2,68,904							
Total of Month :								36,72,115	15,000	3,78,500	41,800	32,36,815	36,57,115							
Month of Account: JUN/2022																				

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	8,61,710	2,000	88,000	11,000	7,60,710	8,59,710
						General-Voted	219	Voucher	2,58,889	0	50,000	0	2,08,889	2,58,889
						General-Voted	318	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	33	Voucher	15,470	0	0	0	15,470	15,470
						General-Voted	34	Voucher	59,021	0	0	0	59,021	59,021
						General-Voted	36	Voucher	23,856	0	0	0	23,856	23,856
						General-Voted	637	Voucher	27,748	0	0	0	27,748	27,748
						General-Voted	638	Voucher	58,042	0	0	0	58,042	58,042
						General-Voted	732	Voucher	66,161	0	0	0	66,161	66,161
						General-Voted	793	Voucher	2,15,073	0	0	0	2,15,073	2,15,073
						General-Voted	796	Voucher	38,379	0	0	0	38,379	38,379
						General-Voted	82	Voucher	1,50,156	0	9,500	2,200	1,38,456	1,50,156
Total Object Head-- I :									17,89,505	2,000	1,47,500	13,200	16,26,805	17,87,505
Total Sub Head :									17,89,505	2,000	1,47,500	13,200	16,26,805	17,87,505
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	398	Voucher	41,549	0	0	0	41,549	41,549
						General-Voted	399	Voucher	9,284	0	0	0	9,284	9,284
						General-Voted	400	Voucher	4,878	0	0	0	4,878	4,878
						General-Voted	451	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	785	Voucher	1,39,885	0	20,000	0	1,19,885	1,39,885
						General-Voted	786	Voucher	2,79,770	0	40,000	0	2,39,770	2,79,770
						General-Voted	787	Voucher	1,14,939	0	0	0	1,14,939	1,14,939
						General-Voted	788	Voucher	24,618	0	0	0	24,618	24,618
						General-Voted	789	Voucher	33,990	0	0	0	33,990	33,990

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	790	Voucher	1,12,802	0	0	0	1,12,802	1,12,802
						General-Voted	791	Voucher	97,302	0	13,800	4,400	79,102	97,302
						General-Voted	792	Voucher	3,44,713	0	0	0	3,44,713	3,44,713
						General-Voted	794	Voucher	18,989	0	0	0	18,989	18,989
						General-Voted	795	Voucher	25,750	0	0	0	25,750	25,750
						General-Voted	81	Voucher	14,09,935	5,000	1,77,600	19,800	12,07,535	14,04,935
						General-Voted	9	Voucher	4,68,549	0	22,000	0	4,46,549	4,68,549
Total Object Head-- 1 :									31,41,953	5,000	2,73,400	24,200	28,39,353	31,36,953
Total Sub Head :									31,41,953	5,000	2,73,400	24,200	28,39,353	31,36,953
Total Minor Head 109 :									49,31,458	7,000	4,20,900	37,400	44,66,158	49,24,458
Total Sub Major Head 0 :									49,31,458	7,000	4,20,900	37,400	44,66,158	49,24,458
Total Major Head 2402 :									49,31,458	7,000	4,20,900	37,400	44,66,158	49,24,458
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	802	Voucher	65,406	0	0	0	65,406	65,406
						General-Voted	83	Voucher	2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
Total Object Head-- 1 :									3,35,310	1,000	15,100	4,400	3,14,810	3,34,310
Total Sub Head :									3,35,310	1,000	15,100	4,400	3,14,810	3,34,310
Total Minor Head 4 :									3,35,310	1,000	15,100	4,400	3,14,810	3,34,310
Total Sub Major Head 2 :									3,35,310	1,000	15,100	4,400	3,14,810	3,34,310
Total Major Head 2415 :									3,35,310	1,000	15,100	4,400	3,14,810	3,34,310

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									52,66,768	8,000	4,36,000	41,800	47,80,968	52,58,768	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	8,82,365	2,000	88,000	11,000	7,81,365	8,80,365	
						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 Head-- I :									13,22,721	2,000	1,47,500	13,200	11,60,021	13,20,721	
Total Sub Head :									13,22,721	2,000	1,47,500	13,200	11,60,021	13,20,721	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	14,43,888	5,000	1,77,600	19,800	12,41,488	14,38,888	
						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 Head-- I :									22,10,541	5,000	2,33,400	24,200	19,47,941	22,05,541	
Total Sub Head :									22,10,541	5,000	2,33,400	24,200	19,47,941	22,05,541	
Total Minor Head 109 :									35,33,262	7,000	3,80,900	37,400	31,07,962	35,26,262	

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Run Date :

06/02/2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402		00		Total Sub Major Head 0 :					35,33,262	7,000	3,80,900	37,400	31,07,962	35,26,262
				Total Major Head 2402 :					35,33,262	7,000	3,80,900	37,400	31,07,962	35,26,262
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	125	Voucher	2,75,850	1,000	15,100	4,400	2,55,350	2,74,850
				Total Object Head-- 1 :					2,75,850	1,000	15,100	4,400	2,55,350	2,74,850
				Total Sub Head :					2,75,850	1,000	15,100	4,400	2,55,350	2,74,850
				Total Minor Head 4 :					2,75,850	1,000	15,100	4,400	2,55,350	2,74,850
				Total Sub Major Head 2 :					2,75,850	1,000	15,100	4,400	2,55,350	2,74,850
				Total Major Head 2415 :					2,75,850	1,000	15,100	4,400	2,55,350	2,74,850
				Total of Month :					38,09,112	8,000	3,96,000	41,800	33,63,312	38,01,112
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	310	Voucher	2,64,973	0	50,000	0	2,14,973	2,64,973
						General-Voted	313	Voucher	1,58,090	0	9,700	2,200	1,46,190	1,58,090
						General-Voted	315	Voucher	9,03,830	2,000	83,600	11,000	8,07,230	9,01,830
						General-Voted	416	Voucher	39,990	0	0	0	39,990	39,990
						General-Voted	536	Voucher	15,470	0	0	0	15,470	15,470
						General-Voted	537	Voucher	833	0	0	0	833	833
						General-Voted	538	Voucher	1,78,657	0	0	0	1,78,657	1,78,657

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	702	Voucher	3,490	0	0	0	3,490	3,490
					General-Voted	779	Voucher	2,02,112	0	0	0	2,02,112	2,02,112	
					General-Voted	780	Voucher	32,550	0	0	0	32,550	32,550	
					Total Object Head-- I :			17,99,995	2,000	1,43,300	13,200	16,41,495	17,97,995	
			Total Sub Head :			17,99,995	2,000	1,43,300	13,200	16,41,495	17,97,995			
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	309	Voucher	4,89,696	0	22,000	0	4,67,696	4,89,696
						General-Voted	311	Voucher	1,42,975	0	20,000	0	1,22,975	1,42,975
						General-Voted	312	Voucher	1,02,340	0	9,900	4,400	88,040	1,02,340
						General-Voted	314	Voucher	14,21,291	5,000	1,74,000	19,800	12,22,491	14,16,291
						General-Voted	703	Voucher	9,270	0	0	0	9,270	9,270
						General-Voted	704	Voucher	23,123	1,000	0	2,200	19,923	22,123
						General-Voted	705	Voucher	27,104	0	0	0	27,104	27,104
						General-Voted	778	Voucher	51,167	0	0	0	51,167	51,167
			Total Object Head-- I :			22,66,966	6,000	2,25,900	26,400	20,08,666	22,60,966			
			Total Sub Head :			22,66,966	6,000	2,25,900	26,400	20,08,666	22,60,966			
Total Minor Head 109 :			40,66,961	8,000	3,69,200	39,600	36,50,161	40,58,961						
Total Sub Major Head 0 :			40,66,961	8,000	3,69,200	39,600	36,50,161	40,58,961						
Total Major Head 2402 :			40,66,961	8,000	3,69,200	39,600	36,50,161	40,58,961						
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	2,83,645	1,000	15,300	4,400	2,62,945	2,82,645

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				2,83,645	1,000	15,300	4,400	2,62,945	2,82,645
					Total Minor Head 4 :				2,83,645	1,000	15,300	4,400	2,62,945	2,82,645
					Total Sub Major Head 2 :				2,83,645	1,000	15,300	4,400	2,62,945	2,82,645
					Total Major Head 2415 :				2,83,645	1,000	15,300	4,400	2,62,945	2,82,645
					Total of Month :				43,50,606	9,000	3,84,500	44,000	39,13,106	43,41,606

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	215	Voucher	2,69,213	0	50,000	0	2,19,213	2,69,213					
						General-Voted	217	Voucher	9,28,820	0	83,600	11,000	8,34,220	9,28,820					
						General-Voted	220	Voucher	1,61,840	0	10,000	2,200	1,49,640	1,61,840					
						General-Voted	221	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	889	Voucher	69,875	0	10,000	0	59,875	69,875					
						Total Object Head-- 1 :								14,44,748	0	1,53,600	13,200	12,77,948	14,44,748
						Total Sub Head :								14,44,748	0	1,53,600	13,200	12,77,948	14,44,748
						(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	5,00,826	0	22,000	0	4,78,826	5,00,826		
									General-Voted	216	Voucher	1,47,083	0	20,000	0	1,27,083	1,47,083		
									General-Voted	218	Voucher	14,07,706	1,000	1,64,000	19,800	12,22,906	14,06,706		
General-Voted	219	Voucher	1,02,340	0	9,900				4,400	88,040	1,02,340								

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	890	Voucher	1,471	0	0	0	1,471	1,471
Total Object Head-- 1 :									21,59,426	1,000	2,15,900	24,200	19,18,326	21,58,426
Total Sub Head :									21,59,426	1,000	2,15,900	24,200	19,18,326	21,58,426
Total Minor Head 109 :									36,04,174	1,000	3,69,500	37,400	31,96,274	36,03,174
Total Sub Major Head 0 :									36,04,174	1,000	3,69,500	37,400	31,96,274	36,03,174
Total Major Head 2402 :									36,04,174	1,000	3,69,500	37,400	31,96,274	36,03,174
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	267	Voucher	2,83,645	0	15,300	4,400	2,63,945	2,83,645
Total Object Head-- 1 :									3,01,518	0	15,300	4,400	2,81,818	3,01,518
Total Sub Head :									3,01,518	0	15,300	4,400	2,81,818	3,01,518
Total Minor Head 4 :									3,01,518	0	15,300	4,400	2,81,818	3,01,518
Total Sub Major Head 2 :									3,01,518	0	15,300	4,400	2,81,818	3,01,518
Total Major Head 2415 :									3,01,518	0	15,300	4,400	2,81,818	3,01,518
Total of Month :									39,05,692	1,000	3,84,800	41,800	34,78,092	39,04,692

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	234	Voucher	2,69,213	0	50,000	0	2,19,213	2,69,213				
						General-Voted	237	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	238	Voucher	68,055	0	4,000	0	64,055	68,055				
						General-Voted	240	Voucher	9,30,640	0	89,600	11,000	8,30,040	9,30,640				
						General-Voted	242	Voucher	1,70,090	2,000	10,300	2,200	1,55,590	1,68,090				
					Total Object Head-- I :								14,52,998	2,000	1,53,900	13,200	12,83,898	14,50,998
					Total Sub Head :								14,52,998	2,000	1,53,900	13,200	12,83,898	14,50,998
					(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	235	Voucher	3,57,851	0	10,000	0	3,47,851	3,57,851		
								General-Voted	236	Voucher	1,47,083	0	20,000	0	1,27,083	1,47,083		
								General-Voted	239	Voucher	1,28,680	3,000	14,400	6,600	1,04,680	1,25,680		
								General-Voted	241	Voucher	13,81,366	1,000	1,67,000	17,600	11,95,766	13,80,366		
								General-Voted	685	Voucher	47,104	0	0	0	47,104	47,104		
								General-Voted	686	Voucher	35,154	0	0	0	35,154	35,154		
								Total Object Head-- I :								20,97,238	4,000	2,11,400
					Total Sub Head :								20,97,238	4,000	2,11,400	24,200	18,57,638	20,93,238
Total Minor Head 109 :								35,50,236	6,000	3,65,300	37,400	31,41,536	35,44,236					
Total Sub Major Head 0 :								35,50,236	6,000	3,65,300	37,400	31,41,536	35,44,236					
Total Major Head 2402 :								35,50,236	6,000	3,65,300	37,400	31,41,536	35,44,236					
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	297	Voucher	2,83,645	0	15,300	4,400	2,63,945	2,83,645				
						Total Object Head-- I :								2,83,645	0	15,300	4,400	2,63,945

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	02	004	(01) Soil Conservation Research Centre		Total Sub Head :				2,83,645	0	15,300	4,400	2,63,945	2,83,645
					Total Minor Head 4 :				2,83,645	0	15,300	4,400	2,63,945	2,83,645
					Total Sub Major Head 2 :				2,83,645	0	15,300	4,400	2,63,945	2,83,645
					Total Major Head 2415 :				2,83,645	0	15,300	4,400	2,63,945	2,83,645
					Total of Month :				38,33,881	6,000	3,80,600	41,800	34,05,481	38,27,881

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	2,75,393	0	10,000	0	2,65,393	2,75,393
						General-Voted	182	Voucher	1,68,340	2,000	10,300	2,200	1,53,840	1,66,340
						General-Voted	184	Voucher	9,51,304	0	89,600	11,000	8,50,704	9,51,304
						General-Voted	185	Voucher	69,534	0	4,000	0	65,534	69,534
						General-Voted	802	Voucher	13,311	0	0	0	13,311	13,311
						General-Voted	804	Voucher	1,79,568	0	0	0	1,79,568	1,79,568
						General-Voted	805	Voucher	33,084	0	0	0	33,084	33,084
						General-Voted	807	Voucher	55,044	0	0	0	55,044	55,044
					Total Object Head-- 1 :				17,45,578	2,000	1,13,900	13,200	16,16,478	17,43,578
					Total Sub Head :				17,45,578	2,000	1,13,900	13,200	16,16,478	17,43,578
			(02) Training At Soil	0	(01) Salaries, Sumtuary	General-Voted	181	Voucher	2,61,124	0	10,000	0	2,51,124	2,61,124

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	14,11,891	1,000	1,67,000	17,600	12,26,291	14,10,891
						General-Voted	186	Voucher	1,31,536	3,000	14,400	6,600	1,07,536	1,28,536
						General-Voted	801	Voucher	7,109	0	0	0	7,109	7,109
						General-Voted	803	Voucher	2,67,849	0	0	0	2,67,849	2,67,849
						General-Voted	806	Voucher	25,218	0	0	0	25,218	25,218
						General-Voted	808	Voucher	49,167	0	0	0	49,167	49,167
						General-Voted	862	Voucher	74,138	0	40,000	0	34,138	74,138
						General-Voted	863	Voucher	29,044	0	0	0	29,044	29,044
Total Object Head-- 1 :									22,57,076	4,000	2,31,400	24,200	19,97,476	22,53,076
Total Sub Head :									22,57,076	4,000	2,31,400	24,200	19,97,476	22,53,076
Total Minor Head 109 :									40,02,654	6,000	3,45,300	37,400	36,13,954	39,96,654
Total Sub Major Head 0 :									40,02,654	6,000	3,45,300	37,400	36,13,954	39,96,654
Total Major Head 2402 :									40,02,654	6,000	3,45,300	37,400	36,13,954	39,96,654
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	2,89,768	0	9,400	4,400	2,75,968	2,89,768
						General-Voted	826	Voucher	54,045	0	0	0	54,045	54,045
Total Object Head-- 1 :									3,43,813	0	9,400	4,400	3,30,013	3,43,813
Total Sub Head :									3,43,813	0	9,400	4,400	3,30,013	3,43,813
Total Minor Head 4 :									3,43,813	0	9,400	4,400	3,30,013	3,43,813
Total Sub Major Head 2 :									3,43,813	0	9,400	4,400	3,30,013	3,43,813
Total Major Head 2415 :									3,43,813	0	9,400	4,400	3,30,013	3,43,813

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									43,46,467	6,000	3,54,700	41,800	39,43,967	43,40,467

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1120	Voucher	1,68,340	2,000	10,300	0	1,56,040	1,66,340
						General-Voted	1123	Voucher	1,08,732	0	0	0	1,08,732	1,08,732
						General-Voted	1147	Voucher	2,75,393	0	10,000	0	2,65,393	2,75,393
						General-Voted	1149	Voucher	9,53,224	0	87,200	0	8,66,024	9,53,224
						General-Voted	245	Voucher	2,75,393	0	10,000	0	2,65,393	2,75,393
						General-Voted	249	Voucher	1,68,340	2,000	10,300	2,200	1,53,840	1,66,340
						General-Voted	250	Voucher	9,51,304	0	83,100	11,000	8,57,204	9,51,304
						General-Voted	253	Voucher	69,534	0	0	0	69,534	69,534
Total Object Head-- 1 :									29,70,260	4,000	2,10,900	13,200	27,42,160	29,66,260
Total Sub Head :									29,70,260	4,000	2,10,900	13,200	27,42,160	29,66,260
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher	13,65,847	0	1,42,000	2,200	12,21,647	13,65,847
						General-Voted	1121	Voucher	1,31,536	3,000	14,400	0	1,14,136	1,28,536
						General-Voted	1122	Voucher	49,668	0	0	0	49,668	49,668
						General-Voted	1148	Voucher	4,61,792	0	50,000	0	4,11,792	4,61,792
						General-Voted	1493	Voucher	1,54,602	0	70,000	0	84,602	1,54,602
						General-Voted	246	Voucher	3,65,591	0	50,000	0	3,15,591	3,65,591
						General-Voted	247	Voucher	14,11,891	0	1,57,000	17,600	12,37,291	14,11,891

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	252	Voucher	1,31,536	3,000	14,400	6,600	1,07,536	1,28,536
						General-Voted	664	Voucher	1,92,402	0	0	0	1,92,402	1,92,402
						General-Voted	927	Voucher	3,09,204	0	1,40,000	0	1,69,204	3,09,204
						Total Object Head-- 1 :			45,74,069	6,000	6,37,800	26,400	39,03,869	45,68,069
						Total Sub Head :			45,74,069	6,000	6,37,800	26,400	39,03,869	45,68,069
						Total Minor Head 109 :			75,44,329	10,000	8,48,700	39,600	66,46,029	75,34,329
						Total Sub Major Head 0 :			75,44,329	10,000	8,48,700	39,600	66,46,029	75,34,329
						Total Major Head 2402 :			75,44,329	10,000	8,48,700	39,600	66,46,029	75,34,329
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	1150	Voucher	2,89,768	0	9,400	0	2,80,368	2,89,768
						General-Voted	309	Voucher	2,89,768	0	9,400	4,400	2,75,968	2,89,768
						Total Object Head-- 1 :			5,79,536	0	18,800	4,400	5,56,336	5,79,536
						Total Sub Head :			5,79,536	0	18,800	4,400	5,56,336	5,79,536
						Total Minor Head 4 :			5,79,536	0	18,800	4,400	5,56,336	5,79,536
						Total Sub Major Head 2 :			5,79,536	0	18,800	4,400	5,56,336	5,79,536
						Total Major Head 2415 :			5,79,536	0	18,800	4,400	5,56,336	5,79,536
						Total of Month :			81,23,865	10,000	8,67,500	44,000	72,02,365	81,13,865
						Total of DDO 4000100 :			4,11,34,864	83,000	39,96,900	3,87,200	3,66,67,764	4,10,51,864

Reconciliation Portion

Voucher Wise Expenditure Report
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Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education		
Department :	Soil Conservation Department			
Treasury	Nongpoh Treasury			
D.D.O. :	4000100	Joint Director Soil & Wc Nongpoh		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				4,10,51,864
<u><i>Summary of DDO wise expenditure</i></u>				
2402 00 109 (01) Conservation Training Institute	0	(01) Salaries, Sumtuary	General-Voted	1,52,69,019
		Allowance		
2402 00 109 (02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary	General-Voted	2,28,44,720
		Allowance		
2415 02 4 (01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary	General-Voted	29,38,125
		Allowance		
				4,10,51,864

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	2,37,827	0	15,500	0	2,22,327	2,37,827				
						Voted-Sixth-Schedule-Khasi	269	Voucher	4,68,276	0	35,400	17,600	4,15,276	4,68,276				
						Voted-Sixth-Schedule-Khasi	270	Voucher	36,612	0	0	0	36,612	36,612				
					Total Object Head-- I :								7,42,715	0	50,900	17,600	6,74,215	7,42,715
					Total Sub Head :								7,42,715	0	50,900	17,600	6,74,215	7,42,715
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	9,05,487	0	88,300	2,200	8,14,987	9,05,487		
								Voted-Sixth-Schedule-Khasi	274	Voucher	1,05,552	0	14,300	0	91,252	1,05,552		
								Total Object Head-- I :								10,11,039	0	1,02,600
					Total Sub Head :								10,11,039	0	1,02,600	2,200	9,06,239	10,11,039
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	1,35,914	0	5,000	0	1,30,914	1,35,914					
					Total Object Head-- I :								1,35,914	0	5,000	0	1,30,914	1,35,914
					Total Sub Head :								1,35,914	0	5,000	0	1,30,914	1,35,914
		Total Minor Head I :								18,89,668	0	1,58,500	19,800	17,11,368	18,89,668			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	271	Voucher	36,201	0	0	0	36,201	36,201				
						Total Object Head-- I :								36,201	0	0	0	36,201
Total Sub Head :								36,201	0	0	0	36,201	36,201					

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102			Total Minor Head 102 :				36,201	0	0	0	36,201	36,201
					Total Sub Major Head 0 :				19,25,869	0	1,58,500	19,800	17,47,569	19,25,869
					Total Major Head 2402 :				19,25,869	0	1,58,500	19,800	17,47,569	19,25,869
					Total of Month :				19,25,869	0	1,58,500	19,800	17,47,569	19,25,869

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	4,68,276	0	35,400	17,600	4,15,276	4,68,276
						Voted-Sixth-Schedule-Khasi	230	Voucher	36,612	0	0	0	36,612	36,612
						Voted-Sixth-Schedule-Khasi	248	Voucher	2,37,827	0	15,500	0	2,22,327	2,37,827
					Total Object Head-- 1 :				7,42,715	0	50,900	17,600	6,74,215	7,42,715
					Total Sub Head :				7,42,715	0	50,900	17,600	6,74,215	7,42,715
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	1,05,552	0	14,300	0	91,252	1,05,552
						Voted-Sixth-Schedule-Khasi	226	Voucher	9,05,487	0	88,300	2,200	8,14,987	9,05,487
					Total Object Head-- 1 :				10,11,039	0	1,02,600	2,200	9,06,239	10,11,039
					Total Sub Head :				10,11,039	0	1,02,600	2,200	9,06,239	10,11,039

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Run Date : 06/02/2023

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Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	1,35,914	0	5,000	0	1,30,914	1,35,914
Total Object Head-- 1 :									1,35,914	0	5,000	0	1,30,914	1,35,914
Total Sub Head :									1,35,914	0	5,000	0	1,30,914	1,35,914
Total Minor Head 1 :									18,89,668	0	1,58,500	19,800	17,11,368	18,89,668
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	36,201	0	0	0	36,201	36,201
Total Object Head-- 1 :									36,201	0	0	0	36,201	36,201
Total Sub Head :									36,201	0	0	0	36,201	36,201
Total Minor Head 102 :									36,201	0	0	0	36,201	36,201
Total Sub Major Head 0 :									19,25,869	0	1,58,500	19,800	17,47,569	19,25,869
Total Major Head 2402 :									19,25,869	0	1,58,500	19,800	17,47,569	19,25,869
Total of Month :									19,25,869	0	1,58,500	19,800	17,47,569	19,25,869
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	4,68,276	0	35,400	17,600	4,15,276	4,68,276
						Voted-Sixth-Schedule-Khasi	209	Voucher	2,37,827	0	15,500	0	2,22,327	2,37,827

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	36,612	0	0	0	36,612	36,612				
						Voted-Sixth-Schedule-Khasi	649	Voucher	1,21,950	0	0	0	1,21,950	1,21,950				
						Voted-Sixth-Schedule-Khasi	651	Voucher	57,955	0	0	0	57,955	57,955				
					Total Object Head-- I :								9,22,620	0	50,900	17,600	8,54,120	9,22,620
					Total Sub Head :								9,22,620	0	50,900	17,600	8,54,120	9,22,620
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	9,05,487	0	80,000	2,200	8,23,287	9,05,487		
								Voted-Sixth-Schedule-Khasi	43	Voucher	1,05,552	0	14,300	0	91,252	1,05,552		
								Voted-Sixth-Schedule-Khasi	650	Voucher	2,18,889	0	0	0	2,18,889	2,18,889		
								Voted-Sixth-Schedule-Khasi	653	Voucher	26,598	0	0	0	26,598	26,598		
			Voted-Sixth-Schedule-Khasi	879				Voucher	14,862	0	0	0	14,862	14,862				
			Total Object Head-- I :								12,71,388	0	94,300	2,200	11,74,888	12,71,388		
			Total Sub Head :								12,71,388	0	94,300	2,200	11,74,888	12,71,388		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,35,914	0	5,000	0	1,30,914	1,35,914				
						Voted-Sixth-Schedule-Khasi	652	Voucher	32,406	0	0	0	32,406	32,406				
						Total Object Head-- I :								1,68,320	0	5,000	0	1,63,320
Total Sub Head :								1,68,320	0	5,000	0	1,63,320	1,68,320					

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									23,62,328	0	1,50,200	19,800	21,92,328	23,62,328
2402	00	001												
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	36,201	0	0	0	36,201	36,201
						Voted-Sixth-Schedule-Khasi	654	Voucher	8,514	0	0	0	8,514	8,514
Total Object Head-- 1 :									44,715	0	0	0	44,715	44,715
Total Sub Head :									44,715	0	0	0	44,715	44,715
Total Minor Head 102 :									44,715	0	0	0	44,715	44,715
Total Sub Major Head 0 :									24,07,043	0	1,50,200	19,800	22,37,043	24,07,043
Total Major Head 2402 :									24,07,043	0	1,50,200	19,800	22,37,043	24,07,043
Total of Month :									24,07,043	0	1,50,200	19,800	22,37,043	24,07,043

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	2,45,125	0	15,500	0	2,29,625	2,45,125
						Voted-Sixth-Schedule-Khasi	33	Voucher	5,15,976	0	35,400	17,600	4,62,976	5,15,976
Total Object Head-- 1 :									7,61,101	0	50,900	17,600	6,92,601	7,61,101
Total Sub Head :									7,61,101	0	50,900	17,600	6,92,601	7,61,101

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	9,25,386	0	80,000	2,200	8,43,186	9,25,386										
									1,07,970	0	14,300	0	93,670	1,07,970										
					Total Object Head-- I :								10,33,356	0	94,300	2,200	9,36,856	10,33,356						
					Total Sub Head :								10,33,356	0	94,300	2,200	9,36,856	10,33,356						
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	1,38,860	0	5,000	0	1,33,860	1,38,860								
											Total Object Head-- I :								1,38,860	0	5,000	0	1,33,860	1,38,860
											Total Sub Head :								1,38,860	0	5,000	0	1,33,860	1,38,860
					Total Minor Head I :								19,33,317	0	1,50,200	19,800	17,63,317	19,33,317						
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	36,975	0	0	0	36,975	36,975							
												Total Object Head-- I :								36,975	0	0	0	36,975
Total Sub Head :												36,975	0	0	0	36,975	36,975							
Total Minor Head 102 :								36,975	0	0	0	36,975	36,975											
Total Sub Major Head 0 :								19,70,292	0	1,50,200	19,800	18,00,292	19,70,292											
Total Major Head 2402 :								19,70,292	0	1,50,200	19,800	18,00,292	19,70,292											
Total of Month :								19,70,292	0	1,50,200	19,800	18,00,292	19,70,292											

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	316	Voucher	2,45,125	0	15,500	0	2,29,625	2,45,125		
						Voted-Sixth-Schedule-Khasi	320	Voucher	5,28,431	0	36,700	17,600	4,74,131	5,28,431		
					Total Object Head-- I :			7,73,556	0	52,200	17,600	7,03,756	7,73,556			
					Total Sub Head :			7,73,556	0	52,200	17,600	7,03,756	7,73,556			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	317	Voucher	1,11,225	0	14,400	0	96,825	1,11,225
								Voted-Sixth-Schedule-Khasi	321	Voucher	8,65,512	0	80,700	2,200	7,82,612	8,65,512
			Voted-Sixth-Schedule-Khasi	469				Voucher	29,302	0	0	0	29,302	29,302		
			Voted-Sixth-Schedule-Khasi	470				Voucher	40,573	0	6,000	0	34,573	40,573		
			Total Object Head-- I :					10,46,612	0	1,01,100	2,200	9,43,312	10,46,612			
			Total Sub Head :			10,46,612	0	1,01,100	2,200	9,43,312	10,46,612					
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	1,42,965	0	5,000	0	1,37,965	1,42,965		
						Total Object Head-- I :			1,42,965	0	5,000	0	1,37,965	1,42,965		
						Total Sub Head :			1,42,965	0	5,000	0	1,37,965	1,42,965		
			Total Minor Head I :			19,63,133	0	1,58,300	19,800	17,85,033	19,63,133					
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	319	Voucher	38,075	0	0	0	38,075	38,075	
Total Object Head-- I :							38,075	0	0	0	38,075	38,075				

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						38,075	0	0	0	38,075	38,075
			Total Minor Head 102 :						38,075	0	0	0	38,075	38,075
			Total Sub Major Head 0 :						20,01,208	0	1,58,300	19,800	18,23,108	20,01,208
			Total Major Head 2402 :						20,01,208	0	1,58,300	19,800	18,23,108	20,01,208
			Total of Month :						20,01,208	0	1,58,300	19,800	18,23,108	20,01,208

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	2,45,125	0	15,500	0	2,29,625	2,45,125
							210	Voucher	5,28,431	0	36,700	17,600	4,74,131	5,28,431
			Total Object Head-- 1 :						7,73,556	0	52,200	17,600	7,03,756	7,73,556
			Total Sub Head :						7,73,556	0	52,200	17,600	7,03,756	7,73,556
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	1,11,225	0	14,400	0	96,825	1,11,225
							211	Voucher	8,84,799	0	83,100	2,200	7,99,499	8,84,799
							212	Voucher	29,702	0	0	2,200	27,502	29,702
							213	Voucher	2,048	0	0	0	2,048	2,048

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				10,27,774	0	97,500	4,400	9,25,874	10,27,774
Total Object Head-- 1 :									10,27,774	0	97,500	4,400	9,25,874	10,27,774
Total Sub Head :									10,27,774	0	97,500	4,400	9,25,874	10,27,774
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	1,42,965	0	5,000	0	1,37,965	1,42,965
Total Object Head-- 1 :									1,42,965	0	5,000	0	1,37,965	1,42,965
Total Sub Head :									1,42,965	0	5,000	0	1,37,965	1,42,965
Total Minor Head 1 :									19,44,295	0	1,54,700	22,000	17,67,595	19,44,295
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	38,075	0	0	0	38,075	38,075
Total Object Head-- 1 :									38,075	0	0	0	38,075	38,075
Total Sub Head :									38,075	0	0	0	38,075	38,075
Total Minor Head 102 :									38,075	0	0	0	38,075	38,075
Total Sub Major Head 0 :									19,82,370	0	1,54,700	22,000	18,05,670	19,82,370
Total Major Head 2402 :									19,82,370	0	1,54,700	22,000	18,05,670	19,82,370
Total of Month :									19,82,370	0	1,54,700	22,000	18,05,670	19,82,370

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	243	Voucher	1,79,000	0	15,500	0	1,63,500	1,79,000					
							244	Voucher	17,935	0	0	0	17,935	17,935					
							248	Voucher	5,28,431	0	31,700	17,600	4,79,131	5,28,431					
					Total Object Head-- I :								7,25,366	0	47,200	17,600	6,60,566	7,25,366	
					Total Sub Head :								7,25,366	0	47,200	17,600	6,60,566	7,25,366	
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	9,16,549	0	80,100	4,400	8,32,049	9,16,549			
									249	Voucher	1,11,225	0	19,400	0	91,825	1,11,225			
									Total Object Head-- I :								10,27,774	0	99,500
					Total Sub Head :								10,27,774	0	99,500	4,400	9,23,874	10,27,774	
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	1,42,965	0	5,000	0	1,37,965	1,42,965						
						Total Object Head-- I :								1,42,965	0	5,000	0	1,37,965	1,42,965
						Total Sub Head :								1,42,965	0	5,000	0	1,37,965	1,42,965
		Total Minor Head I :								18,96,105	0	1,51,700	22,000	17,22,405	18,96,105				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	246	Voucher	38,075	0	0	0	38,075	38,075					
							Total Object Head-- I :								38,075	0	0	0	38,075
Total Sub Head :								38,075	0	0	0	38,075	38,075						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102			Total Minor Head 102 :				38,075	0	0	0	38,075	38,075
					Total Sub Major Head 0 :				19,34,180	0	1,51,700	22,000	17,60,480	19,34,180
					Total Major Head 2402 :				19,34,180	0	1,51,700	22,000	17,60,480	19,34,180
					Total of Month :				19,34,180	0	1,51,700	22,000	17,60,480	19,34,180

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	1,82,936	0	15,500	0	1,67,436	1,82,936
						Voted-Sixth-Schedule-Khasi	175	Voucher	5,39,798	0	31,700	17,600	4,90,498	5,39,798
						Voted-Sixth-Schedule-Khasi	815	Voucher	1,00,629	0	0	0	1,00,629	1,00,629
						Voted-Sixth-Schedule-Khasi	817	Voucher	35,136	0	0	0	35,136	35,136
					Total Object Head-- 1 :				8,58,499	0	47,200	17,600	7,93,699	8,58,499
					Total Sub Head :				8,58,499	0	47,200	17,600	7,93,699	8,58,499
			(03) Soil Conservation Range Offices	0		Voted-Sixth-Schedule-Khasi	5706	Challan	-37,992	0	0	0	-37,992	-37,992
					Total Object Head-- 0 :				-37,992	0	0	0	-37,992	-37,992
						(01) Salaries, Sumtuary Allowance	177	Voucher	1,13,718	0	19,400	0	94,318	1,13,718

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	9,36,253	0	80,100	4,400	8,51,753	9,36,253	
							814	Voucher	21,987	0	0	21,987	21,987		
							816	Voucher	1,65,213	0	0	1,65,213	1,65,213		
							Total Object Head-- I :			12,37,171	0	99,500	4,400	11,33,271	12,37,171
							Total Sub Head :			11,99,179	0	99,500	4,400	10,95,279	11,99,179
							Total Minor Head I :			22,30,463	0	1,51,700	22,000	20,56,763	22,30,463
	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	38,873	0	0	0	38,873	38,873		
						819	Voucher	7,038	0	0	7,038	7,038			
						Total Object Head-- I :			45,911	0	0	0	45,911	45,911	
						Total Sub Head :			45,911	0	0	0	45,911	45,911	
						Total Minor Head 102 :			45,911	0	0	0	45,911	45,911	
						Total Sub Major Head 0 :			22,76,374	0	1,51,700	22,000	21,02,674	22,76,374	

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2402 :			22,76,374	0	1,51,700	22,000	21,02,674	22,76,374
					Total of Month :				22,76,374	0	1,51,700	22,000	21,02,674	22,76,374

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1290	Voucher	1,85,880	0	15,500	0	1,70,380	1,85,880
						Voted-Sixth-Schedule-Khasi	1291	Voucher	25,947	0	0	2,200	23,747	25,947
						Voted-Sixth-Schedule-Khasi	1292	Voucher	5,13,851	0	31,700	15,400	4,66,751	5,13,851
						Voted-Sixth-Schedule-Khasi	1494	Voucher	36,300	0	15,000	0	21,300	36,300
						Voted-Sixth-Schedule-Khasi	257	Voucher	1,85,880	0	15,500	0	1,70,380	1,85,880
						Voted-Sixth-Schedule-Khasi	268	Voucher	5,39,798	0	31,700	17,600	4,90,498	5,39,798
					Total Object Head-- I :				14,87,656	0	1,09,400	35,200	13,43,056	14,87,656
					Total Sub Head :				14,87,656	0	1,09,400	35,200	13,43,056	14,87,656
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1118	Voucher	28,195	0	0	0	28,195	28,195
						Voted-Sixth-Schedule-Khasi	1293	Voucher	1,13,718	0	19,400	0	94,318	1,13,718
						Voted-Sixth-Schedule-Khasi	1296	Voucher	1,17,417	0	0	0	1,17,417	1,17,417

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1297	Voucher	8,56,399	0	76,500	4,400	7,75,499	8,56,399										
							263	Voucher	8,84,594	0	76,500	4,400	8,03,694	8,84,594										
							266	Voucher	1,13,718	0	19,400	0	94,318	1,13,718										
					Total Object Head-- I :									21,14,041	0	1,91,800	8,800	19,13,441	21,14,041					
					Total Sub Head :									21,14,041	0	1,91,800	8,800	19,13,441	21,14,041					
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1294	Voucher	1,46,001	0	5,000	0	1,41,001	1,46,001								
									259	Voucher	1,46,001	0	5,000	0	1,41,001	1,46,001								
									Total Object Head-- I :									2,92,002	0	10,000	0	2,82,002	2,92,002	
									Total Sub Head :									2,92,002	0	10,000	0	2,82,002	2,92,002	
					Total Minor Head I :									38,93,699	0	3,11,200	44,000	35,38,499	38,93,699					
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1295	Voucher	38,873	0	0	0	38,873	38,873							
										261	Voucher	38,873	0	0	0	38,873	38,873							
										Total Object Head-- I :									77,746	0	0	0	77,746	77,746
										Total Sub Head :									77,746	0	0	0	77,746	77,746
Total Minor Head 102 :									77,746	0	0	0	77,746	77,746										
Total Sub Major Head 0 :									39,71,445	0	3,11,200	44,000	36,16,245	39,71,445										

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402					Total Major Head	2402 :			39,71,445	0	3,11,200	44,000	36,16,245	39,71,445
					Total of Month :				39,71,445	0	3,11,200	44,000	36,16,245	39,71,445
					Total of DDO	4000200 :			2,03,94,650	0	15,45,000	2,09,000	1,86,40,650	2,03,94,650
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,03,94,650	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02) Divisional Soil Conservation Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						77,87,784
2402	00	1	(03) Soil Conservation Range Offices		0			Voted-Sixth-Schedule-Khasi						-37,992
2402	00	1	(03) Soil Conservation Range Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,07,80,194
2402	00	1	(09) Watershed Management Division		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						14,72,690
2402	00	102	(19) Jhum Control Schemes		7	01. Salaries		Voted-Sixth-Schedule-Khasi						3,91,974
													2,03,94,650	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	171	Voucher	1,22,546	0	20,000	0	1,02,546	1,22,546
						General-Voted	172	Voucher	4,03,567	4,000	23,720	11,000	3,64,847	3,99,567
Total Object Head-- I :									5,26,113	4,000	43,720	11,000	4,67,393	5,22,113
Total Sub Head :									5,26,113	4,000	43,720	11,000	4,67,393	5,22,113
Total Minor Head I :									5,26,113	4,000	43,720	11,000	4,67,393	5,22,113
Total Sub Major Head 0 :									5,26,113	4,000	43,720	11,000	4,67,393	5,22,113
Total Major Head 2402 :									5,26,113	4,000	43,720	11,000	4,67,393	5,22,113
Total of Month :									5,26,113	4,000	43,720	11,000	4,67,393	5,22,113

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	246	Voucher	1,22,546	0	20,000	0	1,02,546	1,22,546
						General-Voted	247	Voucher	4,43,938	4,000	23,720	11,000	4,05,218	4,39,938
Total Object Head-- I :									5,66,484	4,000	43,720	11,000	5,07,764	5,62,484
Total Sub Head :									5,66,484	4,000	43,720	11,000	5,07,764	5,62,484
Total Minor Head I :									5,66,484	4,000	43,720	11,000	5,07,764	5,62,484
Total Sub Major Head 0 :									5,66,484	4,000	43,720	11,000	5,07,764	5,62,484

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2402 :									5,66,484	4,000	43,720	11,000	5,07,764	5,62,484
Total of Month :									5,66,484	4,000	43,720	11,000	5,07,764	5,62,484

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2006	Voucher	1,03,691	0	0	0	1,03,691	1,03,691
						General-Voted	2007	Voucher	1,224	0	0	0	1,224	1,224
						General-Voted	2008	Voucher	31,119	0	0	0	31,119	31,119
						General-Voted	2009	Voucher	27,804	0	0	0	27,804	27,804
						General-Voted	2092	Voucher	81	0	0	0	81	81
						General-Voted	378	Voucher	4,43,938	4,000	23,720	11,000	4,05,218	4,39,938
						General-Voted	380	Voucher	1,22,546	0	20,000	0	1,02,546	1,22,546
Total Object Head-- 1 :									7,30,403	4,000	43,720	11,000	6,71,683	7,26,403
Total Sub Head :									7,30,403	4,000	43,720	11,000	6,71,683	7,26,403
Total Minor Head 1 :									7,30,403	4,000	43,720	11,000	6,71,683	7,26,403
Total Sub Major Head 0 :									7,30,403	4,000	43,720	11,000	6,71,683	7,26,403
Total Major Head 2402 :									7,30,403	4,000	43,720	11,000	6,71,683	7,26,403
Total of Month :									7,30,403	4,000	43,720	11,000	6,71,683	7,26,403

Month of Account: JUL/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	77	Voucher	4,53,640	4,000	23,720	11,000	4,14,920	4,49,640
						General-Voted	78	Voucher	1,25,375	0	20,000	0	1,05,375	1,25,375
Total Object Head-- I :									5,79,015	4,000	43,720	11,000	5,20,295	5,75,015
Total Sub Head :									5,79,015	4,000	43,720	11,000	5,20,295	5,75,015
Total Minor Head I :									5,79,015	4,000	43,720	11,000	5,20,295	5,75,015
Total Sub Major Head 0 :									5,79,015	4,000	43,720	11,000	5,20,295	5,75,015
Total Major Head 2402 :									5,79,015	4,000	43,720	11,000	5,20,295	5,75,015
Total of Month :									5,79,015	4,000	43,720	11,000	5,20,295	5,75,015

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1101	Voucher	78,350	0	45,000	0	33,350	78,350
						General-Voted	1102	Voucher	58,823	0	0	0	58,823	58,823
						General-Voted	21	Voucher	1,25,375	0	20,000	0	1,05,375	1,25,375
						General-Voted	22	Voucher	4,64,415	4,000	23,720	11,000	4,25,695	4,60,415
Total Object Head-- I :									7,26,963	4,000	88,720	11,000	6,23,243	7,22,963
Total Sub Head :									7,26,963	4,000	88,720	11,000	6,23,243	7,22,963
Total Minor Head I :									7,26,963	4,000	88,720	11,000	6,23,243	7,22,963

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				7,26,963	4,000	88,720	11,000	6,23,243	7,22,963
					Total Major Head 2402 :				7,26,963	4,000	88,720	11,000	6,23,243	7,22,963
					Total of Month :				7,26,963	4,000	88,720	11,000	6,23,243	7,22,963

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1723	Voucher	1,42,875	0	0	0	1,42,875	1,42,875
						General-Voted	28	Voucher	4,64,415	0	23,720	11,000	4,29,695	4,64,415
						General-Voted	29	Voucher	1,25,375	0	20,000	0	1,05,375	1,25,375
					Total Object Head-- 1 :				7,32,665	0	43,720	11,000	6,77,945	7,32,665
					Total Sub Head :				7,32,665	0	43,720	11,000	6,77,945	7,32,665
					Total Minor Head 1 :				7,32,665	0	43,720	11,000	6,77,945	7,32,665
					Total Sub Major Head 0 :				7,32,665	0	43,720	11,000	6,77,945	7,32,665
					Total Major Head 2402 :				7,32,665	0	43,720	11,000	6,77,945	7,32,665
					Total of Month :				7,32,665	0	43,720	11,000	6,77,945	7,32,665

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	157	Voucher	1,25,375	0	20,000	0	1,05,375	1,25,375
						General-Voted	175	Voucher	4,64,415	0	23,720	11,000	4,29,695	4,64,415
Total Object Head-- 1 :									5,89,790	0	43,720	11,000	5,35,070	5,89,790
Total Sub Head :									5,89,790	0	43,720	11,000	5,35,070	5,89,790
Total Minor Head 1 :									5,89,790	0	43,720	11,000	5,35,070	5,89,790
Total Sub Major Head 0 :									5,89,790	0	43,720	11,000	5,35,070	5,89,790
Total Major Head 2402 :									5,89,790	0	43,720	11,000	5,35,070	5,89,790
Total of Month :									5,89,790	0	43,720	11,000	5,35,070	5,89,790

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1463	Voucher	25,461	0	0	0	25,461	25,461
						General-Voted	1465	Voucher	88,047	0	0	0	88,047	88,047
						General-Voted	1933	Voucher	3,08,888	0	23,000	0	2,85,888	3,08,888
						General-Voted	194	Voucher	1,28,204	0	20,000	0	1,08,204	1,28,204
						General-Voted	196	Voucher	4,74,360	0	23,720	11,000	4,39,640	4,74,360
Total Object Head-- 1 :									10,24,960	0	66,720	11,000	9,47,240	10,24,960
Total Sub Head :									10,24,960	0	66,720	11,000	9,47,240	10,24,960

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head I :					10,24,960	0	66,720	11,000	9,47,240	10,24,960
				Total Sub Major Head 0 :					10,24,960	0	66,720	11,000	9,47,240	10,24,960
				Total Major Head 2402 :					10,24,960	0	66,720	11,000	9,47,240	10,24,960
				Total of Month :					10,24,960	0	66,720	11,000	9,47,240	10,24,960

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1170	Voucher	25,656	0	0	0	25,656	25,656
						General-Voted	1645	Voucher	1,12,926	0	0	1,12,926	1,12,926	
						General-Voted	2053	Voucher	4,74,360	0	17,720	11,000	4,45,640	4,74,360
						General-Voted	2054	Voucher	2,82,648	0	31,500	0	2,51,148	2,82,648
						General-Voted	24	Voucher	2,82,648	0	31,500	0	2,51,148	2,82,648
						General-Voted	25	Voucher	4,74,360	0	23,720	11,000	4,39,640	4,74,360
						General-Voted	26	Voucher	4,714	0	0	0	4,714	4,714
										Total Object Head-- I :				16,57,312
				Total Sub Head :				16,57,312	0	1,04,440	22,000	15,30,872	16,57,312	
				Total Minor Head I :				16,57,312	0	1,04,440	22,000	15,30,872	16,57,312	
				Total Sub Major Head 0 :				16,57,312	0	1,04,440	22,000	15,30,872	16,57,312	

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402					Total Major Head	2402 :			16,57,312	0	1,04,440	22,000	15,30,872	16,57,312
					Total of Month :				16,57,312	0	1,04,440	22,000	15,30,872	16,57,312
					Total of DDO	4000100 :			71,33,705	20,000	5,22,200	1,10,000	64,81,505	71,13,705
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													71,13,705	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(01) Directorate Of Soil Conservation			0	(01) Salaries, Sumtuary Allowance		General-Voted					71,13,705
														71,13,705

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	2,89,214	0	0	0	2,89,214	2,89,214
						Voted-Sixth-Schedule-Garo	307	Voucher	1,36,942	0	15,000	0	1,21,942	1,36,942
						Voted-Sixth-Schedule-Garo	380	Voucher	33,74,303	0	4,49,260	55,800	28,69,243	33,74,303
Total Object Head-- 1 :									38,00,459	0	4,64,260	55,800	32,80,399	38,00,459
Total Sub Head :									38,00,459	0	4,64,260	55,800	32,80,399	38,00,459
Total Minor Head 1 :									38,00,459	0	4,64,260	55,800	32,80,399	38,00,459
Total Sub Major Head 0 :									38,00,459	0	4,64,260	55,800	32,80,399	38,00,459
Total Major Head 2402 :									38,00,459	0	4,64,260	55,800	32,80,399	38,00,459
Total of Month :									38,00,459	0	4,64,260	55,800	32,80,399	38,00,459

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	70,987	0	0	0	70,987	70,987
						Voted-Sixth-Schedule-Garo	250	Voucher	33,21,983	0	4,40,260	53,600	28,28,123	33,21,983
						Voted-Sixth-Schedule-Garo	251	Voucher	1,36,942	0	15,000	0	1,21,942	1,36,942
						Voted-Sixth-Schedule-Garo	252	Voucher	45,984	0	17,000	0	28,984	45,984

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	17,701	0	0	0	17,701	17,701
						Voted-Sixth-Schedule-Garo	34	Voucher	45,984	0	17,000	0	28,984	45,984
						Voted-Sixth-Schedule-Garo	388	Voucher	5,901	0	0	0	5,901	5,901
Total Object Head-- 1 :									36,45,482	0	4,89,260	53,600	31,02,622	36,45,482
Total Sub Head :									36,45,482	0	4,89,260	53,600	31,02,622	36,45,482
Total Minor Head 1 :									36,45,482	0	4,89,260	53,600	31,02,622	36,45,482
Total Sub Major Head 0 :									36,45,482	0	4,89,260	53,600	31,02,622	36,45,482
Total Major Head 2402 :									36,45,482	0	4,89,260	53,600	31,02,622	36,45,482
Total of Month :									36,45,482	0	4,89,260	53,600	31,02,622	36,45,482

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1897	Voucher	35,013	0	0	0	35,013	35,013
						Voted-Sixth-Schedule-Garo	1898	Voucher	8,17,218	0	0	0	8,17,218	8,17,218
						Voted-Sixth-Schedule-Garo	1899	Voucher	3,10,314	0	0	0	3,10,314	3,10,314
						Voted-Sixth-Schedule-Garo	255	Voucher	33,67,967	0	4,34,260	53,600	28,80,107	33,67,967

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	1,36,942	0	15,000	0	1,21,942	1,36,942
Total Object Head-- 1 :									46,67,454	0	4,49,260	53,600	41,64,594	46,67,454
Total Sub Head :									46,67,454	0	4,49,260	53,600	41,64,594	46,67,454
Total Minor Head 1 :									46,67,454	0	4,49,260	53,600	41,64,594	46,67,454
Total Sub Major Head 0 :									46,67,454	0	4,49,260	53,600	41,64,594	46,67,454
Total Major Head 2402 :									46,67,454	0	4,49,260	53,600	41,64,594	46,67,454
Total of Month :									46,67,454	0	4,49,260	53,600	41,64,594	46,67,454

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	1,40,125	0	15,000	0	1,25,125	1,40,125
						Voted-Sixth-Schedule-Garo	427	Voucher	33,82,187	0	4,34,760	53,600	28,93,827	33,82,187
Total Object Head-- 1 :									35,22,312	0	4,49,760	53,600	30,18,952	35,22,312
Total Sub Head :									35,22,312	0	4,49,760	53,600	30,18,952	35,22,312
Total Minor Head 1 :									35,22,312	0	4,49,760	53,600	30,18,952	35,22,312
Total Sub Major Head 0 :									35,22,312	0	4,49,760	53,600	30,18,952	35,22,312

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2402 :				35,22,312	0	4,49,760	53,600	30,18,952	35,22,312
					Total of Month :				35,22,312	0	4,49,760	53,600	30,18,952	35,22,312	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1424	Voucher	2,21,528	0	0	0	2,21,528	2,21,528	
						Voted-Sixth-Schedule-Garo	1425	Voucher	49,733	0	0	0	49,733	49,733	
						Voted-Sixth-Schedule-Garo	1426	Voucher	24,924	0	0	0	24,924	24,924	
						Voted-Sixth-Schedule-Garo	27	Voucher	1,40,125	0	15,000	0	1,25,125	1,40,125	
						Voted-Sixth-Schedule-Garo	28	Voucher	34,74,397	0	4,34,860	53,600	29,85,937	34,74,397	
					Total Object Head-- I :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707	
					Total Sub Head :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707	
					Total Minor Head I :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707	
					Total Sub Major Head 0 :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707	
					Total Major Head 2402 :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707	
					Total of Month :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707	

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	479	Voucher	32,94,332	0	4,06,660	51,400	28,36,272	32,94,332
						Voted-Sixth-Schedule-Garo	481	Voucher	1,40,125	0	15,000	0	1,25,125	1,40,125
						Voted-Sixth-Schedule-Garo	675	Voucher	1,85,576	0	27,500	2,200	1,55,876	1,85,576
Total Object Head-- 1 :									36,20,033	0	4,49,160	53,600	31,17,273	36,20,033
Total Sub Head :									36,20,033	0	4,49,160	53,600	31,17,273	36,20,033
Total Minor Head 1 :									36,20,033	0	4,49,160	53,600	31,17,273	36,20,033
Total Sub Major Head 0 :									36,20,033	0	4,49,160	53,600	31,17,273	36,20,033
Total Major Head 2402 :									36,20,033	0	4,49,160	53,600	31,17,273	36,20,033
Total of Month :									36,20,033	0	4,49,160	53,600	31,17,273	36,20,033

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1024	Voucher	1,63,839	0	0	0	1,63,839	1,63,839
						Voted-Sixth-Schedule-Garo	156	Voucher	1,40,125	0	15,000	0	1,25,125	1,40,125
						Voted-Sixth-Schedule-Garo	160	Voucher	34,82,391	0	4,35,160	53,600	29,93,631	34,82,391
						Voted-Sixth-Schedule-Garo	903	Voucher	2,23,800	0	24,000	0	1,99,800	2,23,800

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	904	Voucher	92,668	0	0	0	92,668	92,668
Total Object Head-- 1 :									41,02,823	0	4,74,160	53,600	35,75,063	41,02,823
Total Sub Head :									41,02,823	0	4,74,160	53,600	35,75,063	41,02,823
Total Minor Head 1 :									41,02,823	0	4,74,160	53,600	35,75,063	41,02,823
Total Sub Major Head 0 :									41,02,823	0	4,74,160	53,600	35,75,063	41,02,823
Total Major Head 2402 :									41,02,823	0	4,74,160	53,600	35,75,063	41,02,823
Total of Month :									41,02,823	0	4,74,160	53,600	35,75,063	41,02,823

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1467	Voucher	6,62,619	0	0	0	6,62,619	6,62,619
						Voted-Sixth-Schedule-Garo	1469	Voucher	28,647	0	0	0	28,647	28,647
						Voted-Sixth-Schedule-Garo	1934	Voucher	21,843	0	0	0	21,843	21,843
						Voted-Sixth-Schedule-Garo	652	Voucher	1,14,276	0	12,000	0	1,02,276	1,14,276
						Voted-Sixth-Schedule-Garo	653	Voucher	1,43,308	0	15,000	0	1,28,308	1,43,308
						Voted-Sixth-Schedule-Garo	654	Voucher	34,44,092	0	4,32,660	53,600	29,57,832	34,44,092

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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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. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				44,14,785	0	4,59,660	53,600	39,01,525	44,14,785
Total Object Head-- 1 :									44,14,785	0	4,59,660	53,600	39,01,525	44,14,785
Total Sub Head :									44,14,785	0	4,59,660	53,600	39,01,525	44,14,785
Total Minor Head 1 :									44,14,785	0	4,59,660	53,600	39,01,525	44,14,785
Total Sub Major Head 0 :									44,14,785	0	4,59,660	53,600	39,01,525	44,14,785
Total Major Head 2402 :									44,14,785	0	4,59,660	53,600	39,01,525	44,14,785
Total of Month :									44,14,785	0	4,59,660	53,600	39,01,525	44,14,785

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1641	Voucher	3,19,980	0	0	0	3,19,980	3,19,980
						Voted-Sixth-Schedule-Garo	19	Voucher	34,51,900	0	4,32,660	53,600	29,65,640	34,51,900
						Voted-Sixth-Schedule-Garo	20	Voucher	1,43,308	0	15,000	0	1,28,308	1,43,308
						Voted-Sixth-Schedule-Garo	2047	Voucher	34,15,950	0	4,30,160	53,600	29,32,190	34,15,950
						Voted-Sixth-Schedule-Garo	2049	Voucher	1,47,404	0	15,000	0	1,32,404	1,47,404
						Voted-Sixth-Schedule-Garo	2051	Voucher	1,14,276	0	12,000	0	1,02,276	1,14,276
						Voted-Sixth-Schedule-Garo	21	Voucher	1,69,026	0	17,500	0	1,51,526	1,69,026

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				77,61,844	0	9,22,320	1,07,200	67,32,324	77,61,844
Total Object Head-- 1 :									77,61,844	0	9,22,320	1,07,200	67,32,324	77,61,844
Total Sub Head :									77,61,844	0	9,22,320	1,07,200	67,32,324	77,61,844
Total Minor Head 1 :									77,61,844	0	9,22,320	1,07,200	67,32,324	77,61,844
Total Sub Major Head 0 :									77,61,844	0	9,22,320	1,07,200	67,32,324	77,61,844
Total Major Head 2402 :									77,61,844	0	9,22,320	1,07,200	67,32,324	77,61,844
Total of Month :									77,61,844	0	9,22,320	1,07,200	67,32,324	77,61,844
Total of DDO 4000200 :									3,94,45,899	0	46,07,700	5,38,200	3,42,99,999	3,94,45,899
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,94,45,899	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(08) Cash Crop Division		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,94,45,899
														3,94,45,899

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	72,038	0	10,000	0	62,038	72,038												
						Voted-Sixth-Schedule-Garo	150	Voucher	32,516	0	0	0	32,516	32,516												
						Voted-Sixth-Schedule-Garo	170	Voucher	14,54,797	11,000	2,31,680	26,400	11,85,717	14,43,797												
						Voted-Sixth-Schedule-Garo	308	Voucher	2,46,489	0	10,000	0	2,36,489	2,46,489												
			Total Object Head-- I :									18,05,840	11,000	2,51,680	26,400	15,16,760	17,94,840									
			Total Sub Head :									18,05,840	11,000	2,51,680	26,400	15,16,760	17,94,840									
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher				27,21,841	21,000	3,13,750	55,000	23,32,091	27,00,841									
												Total Object Head-- I :									27,21,841	21,000	3,13,750	55,000	23,32,091	27,00,841
												Total Sub Head :									27,21,841	21,000	3,13,750	55,000	23,32,091	27,00,841
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher				1,21,479	0	20,000	0	1,01,479	1,21,479									
													Voted-Sixth-Schedule-Garo	152	Voucher	8,57,572	6,000	1,61,400	13,200	6,76,972	8,51,572					
												Total Object Head-- I :									9,79,051	6,000	1,81,400	13,200	7,78,451	9,73,051
Total Sub Head :									9,79,051	6,000	1,81,400	13,200	7,78,451	9,73,051												
Total Minor Head I :									55,06,732	38,000	7,46,830	94,600	46,27,302	54,68,732												
Total Sub Major Head 0 :									55,06,732	38,000	7,46,830	94,600	46,27,302	54,68,732												
Total Major Head 2402 :									55,06,732	38,000	7,46,830	94,600	46,27,302	54,68,732												

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department : Soil Conservation Department														
Treasury : Tura Treasury														
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account: APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									55,06,732	38,000	7,46,830	94,600	46,27,302	54,68,732
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	67,258	0	10,000	0	57,258	67,258
						Voted-Sixth-Schedule-Garo	32	Voucher	72,038	0	10,000	0	62,038	72,038
						Voted-Sixth-Schedule-Garo	36	Voucher	13,87,539	11,000	2,09,680	26,400	11,40,459	13,76,539
						Voted-Sixth-Schedule-Garo	507	Voucher	2,46,489	0	10,000	0	2,36,489	2,46,489
						Voted-Sixth-Schedule-Garo	825	Voucher	1,66,768	0	0	0	1,66,768	1,66,768
Total Object Head-- I :									19,40,092	11,000	2,39,680	26,400	16,63,012	19,29,092
Total Sub Head :									19,40,092	11,000	2,39,680	26,400	16,63,012	19,29,092
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	27,21,841	21,000	3,08,750	57,200	23,34,891	27,00,841
Total Object Head-- I :									27,21,841	21,000	3,08,750	57,200	23,34,891	27,00,841
Total Sub Head :									27,21,841	21,000	3,08,750	57,200	23,34,891	27,00,841
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	8,57,572	6,000	1,61,400	15,400	6,74,772	8,51,572
Total Object Head-- I :									8,57,572	6,000	1,61,400	15,400	6,74,772	8,51,572

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :		Soil Conservation Department												
Treasury :		Tura Treasury												
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(09) Watershed Management Division		Total Sub Head :				8,57,572	6,000	1,61,400	15,400	6,74,772	8,51,572
					Total Minor Head I :				55,19,505	38,000	7,09,830	99,000	46,72,675	54,81,505
					Total Sub Major Head 0 :				55,19,505	38,000	7,09,830	99,000	46,72,675	54,81,505
					Total Major Head 2402 :				55,19,505	38,000	7,09,830	99,000	46,72,675	54,81,505
					Total of Month :				55,19,505	38,000	7,09,830	99,000	46,72,675	54,81,505
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1894	Voucher	7,188	0	0	0	7,188	7,188
						Voted-Sixth-Schedule-Garo	1900	Voucher	81,147	0	0	0	81,147	81,147
						Voted-Sixth-Schedule-Garo	1901	Voucher	17,457	0	0	0	17,457	17,457
						Voted-Sixth-Schedule-Garo	387	Voucher	14,54,797	11,000	2,06,430	26,400	12,10,967	14,43,797
						Voted-Sixth-Schedule-Garo	390	Voucher	72,038	0	10,000	0	62,038	72,038
						Voted-Sixth-Schedule-Garo	392	Voucher	3,29,873	0	10,000	0	3,19,873	3,29,873
					Total Object Head-- I :				19,62,500	11,000	2,26,430	26,400	16,98,670	19,51,500

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	3,54,961	0	0	0	3,54,961	3,54,961				
						Voted-Sixth-Schedule-Garo	82	Voucher	3,37,250	0	10,000	0	3,27,250	3,37,250				
						Voted-Sixth-Schedule-Garo	83	Voucher	14,87,140	11,000	2,06,430	26,400	12,43,310	14,76,140				
						Voted-Sixth-Schedule-Garo	84	Voucher	73,625	0	10,000	0	63,625	73,625				
					Total Object Head-- I :								22,52,976	11,000	2,26,430	26,400	19,89,146	22,41,976
					Total Sub Head :								22,52,976	11,000	2,26,430	26,400	19,89,146	22,41,976
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	6,44,998	0	0	0	6,44,998	6,44,998		
								Voted-Sixth-Schedule-Garo	81	Voucher	27,945	0	0	0	27,945	27,945		
								Voted-Sixth-Schedule-Garo	86	Voucher	27,11,794	21,000	3,01,250	57,200	23,32,344	26,90,794		
								Voted-Sixth-Schedule-Garo	931	Voucher	2,50,367	0	0	0	2,50,367	2,50,367		
					Total Object Head-- I :								36,35,104	21,000	3,01,250	57,200	32,55,654	36,14,104
					Total Sub Head :								36,35,104	21,000	3,01,250	57,200	32,55,654	36,14,104
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	8,76,397	6,000	1,44,900	15,400	7,10,097	8,70,397		
								Voted-Sixth-Schedule-Garo	930	Voucher	1,83,786	0	0	0	1,83,786	1,83,786		
					Total Object Head-- I :								10,60,183	6,000	1,44,900	15,400	8,93,883	10,54,183
Total Sub Head :								10,60,183	6,000	1,44,900	15,400	8,93,883	10,54,183					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head 1 :				69,48,263	38,000	6,72,580	99,000	61,38,683	69,10,263
					Total Sub Major Head 0 :				69,48,263	38,000	6,72,580	99,000	61,38,683	69,10,263
					Total Major Head 2402 :				69,48,263	38,000	6,72,580	99,000	61,38,683	69,10,263
					Total of Month :				69,48,263	38,000	6,72,580	99,000	61,38,683	69,10,263

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1182	Voucher	61,980	0	0	0	61,980	61,980
						Voted-Sixth-Schedule-Garo	23	Voucher	75,625	0	10,000	0	65,625	75,625
						Voted-Sixth-Schedule-Garo	24	Voucher	3,46,625	0	10,000	0	3,36,625	3,46,625
						Voted-Sixth-Schedule-Garo	25	Voucher	15,23,942	11,000	2,08,530	26,400	12,78,012	15,12,942
					Total Object Head-- 1 :				20,08,172	11,000	2,28,530	26,400	17,42,242	19,97,172
					Total Sub Head :				20,08,172	11,000	2,28,530	26,400	17,42,242	19,97,172
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1183	Voucher	20,356	0	0	0	20,356	20,356
						Voted-Sixth-Schedule-Garo	26	Voucher	27,79,432	21,000	3,04,750	57,200	23,96,482	27,58,432
					Total Object Head-- 1 :				27,99,788	21,000	3,04,750	57,200	24,16,838	27,78,788

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									27,99,788	21,000	3,04,750	57,200	24,16,838	27,78,788
2402	00	001	(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1719	Voucher	1,31,584	0	0	0	1,31,584	1,31,584
						Voted-Sixth-Schedule-Garo	302	Voucher	9,01,565	6,000	1,49,900	15,400	7,30,265	8,95,565
Total Object Head-- 1 :									10,33,149	6,000	1,49,900	15,400	8,61,849	10,27,149
Total Sub Head :									10,33,149	6,000	1,49,900	15,400	8,61,849	10,27,149
Total Minor Head 1 :									58,41,109	38,000	6,83,180	99,000	50,20,929	58,03,109
Total Sub Major Head 0 :									58,41,109	38,000	6,83,180	99,000	50,20,929	58,03,109
Total Major Head 2402 :									58,41,109	38,000	6,83,180	99,000	50,20,929	58,03,109
Total of Month :									58,41,109	38,000	6,83,180	99,000	50,20,929	58,03,109

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	3,46,625	0	10,000	0	3,36,625	3,46,625
						Voted-Sixth-Schedule-Garo	477	Voucher	15,34,630	0	2,08,530	26,400	12,99,700	15,34,630
						Voted-Sixth-Schedule-Garo	478	Voucher	75,625	0	10,000	0	65,625	75,625
Total Object Head-- 1 :														

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				19,56,880	0	2,28,530	26,400	17,01,950	19,56,880
Total Sub Head :									19,56,880	0	2,28,530	26,400	17,01,950	19,56,880
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,18,350	0	5,000	4,400	1,08,950	1,18,350
						Voted-Sixth-Schedule-Garo	476	Voucher	24,34,367	0	2,38,000	57,200	21,39,167	24,34,367
						Voted-Sixth-Schedule-Garo	480	Voucher	67,920	0	12,000	2,200	53,720	67,920
Total Object Head-- I :									26,20,637	0	2,55,000	63,800	23,01,837	26,20,637
Total Sub Head :									26,20,637	0	2,55,000	63,800	23,01,837	26,20,637
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	9,60,490	0	1,65,900	13,200	7,81,390	9,60,490
						Voted-Sixth-Schedule-Garo	31	Voucher	56,088	0	5,000	0	51,088	56,088
Total Object Head-- I :									10,16,578	0	1,70,900	13,200	8,32,478	10,16,578
Total Sub Head :									10,16,578	0	1,70,900	13,200	8,32,478	10,16,578
Total Minor Head I :									55,94,095	0	6,54,430	1,03,400	48,36,265	55,94,095
Total Sub Major Head 0 :									55,94,095	0	6,54,430	1,03,400	48,36,265	55,94,095
Total Major Head 2402 :									55,94,095	0	6,54,430	1,03,400	48,36,265	55,94,095
Total of Month :									55,94,095	0	6,54,430	1,03,400	48,36,265	55,94,095

Month of Account: OCT/2022

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	3,46,625	0	10,000	0	3,36,625	3,46,625					
							170	Voucher	15,34,630	0	1,96,030	26,400	13,12,200	15,34,630					
							172	Voucher	75,625	0	10,000	0	65,625	75,625					
							Total Object Head-- I :			19,56,880	0	2,16,030	26,400	17,14,450	19,56,880				
							Total Sub Head :			19,56,880	0	2,16,030	26,400	17,14,450	19,56,880				
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	26,20,637	0	2,52,000	63,800	23,04,837	26,20,637	
			Total Object Head-- I :			26,20,637					0	2,52,000	63,800	23,04,837	26,20,637				
			Total Sub Head :			26,20,637					0	2,52,000	63,800	23,04,837	26,20,637				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					162	Voucher	10,16,578	0	1,70,900	13,200	8,32,478	10,16,578	
											Total Object Head-- I :			10,16,578	0	1,70,900	13,200	8,32,478	10,16,578
											Total Sub Head :			10,16,578	0	1,70,900	13,200	8,32,478	10,16,578
			Total Minor Head I :			55,94,095	0	6,38,930	1,03,400	48,51,765	55,94,095								
Total Sub Major Head 0 :			55,94,095	0	6,38,930	1,03,400	48,51,765	55,94,095											
Total Major Head 2402 :			55,94,095	0	6,38,930	1,03,400	48,51,765	55,94,095											
Total of Month :			55,94,095	0	6,38,930	1,03,400	48,51,765	55,94,095											

Month of Account: NOV/2022

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1149	Voucher	3,09,717	0	0	0	3,09,717	3,09,717				
						Voted-Sixth-Schedule-Garo	1150	Voucher	67,059	0	0	67,059	67,059					
						Voted-Sixth-Schedule-Garo	195	Voucher	3,54,224	0	10,000	0	3,44,224	3,54,224				
						Voted-Sixth-Schedule-Garo	199	Voucher	16,45,316	0	2,06,030	26,400	14,12,886	16,45,316				
					Total Object Head-- I :								23,76,316	0	2,16,030	26,400	21,33,886	23,76,316
					Total Sub Head :								23,76,316	0	2,16,030	26,400	21,33,886	23,76,316
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1151	Voucher	5,09,097	0	0	5,09,097	5,09,097			
								Voted-Sixth-Schedule-Garo	1218	Voucher	16,128	0	0	16,128	16,128			
								Voted-Sixth-Schedule-Garo	198	Voucher	26,20,223	0	2,32,000	63,800	23,24,423	26,20,223		
								Total Object Head-- I :								31,45,448	0	2,32,000
					Total Sub Head :								31,45,448	0	2,32,000	63,800	28,49,648	31,45,448
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1152	Voucher	2,01,258	0	0	2,01,258	2,01,258			
								Voted-Sixth-Schedule-Garo	1177	Voucher	1,602	0	0	1,602	1,602			
								Voted-Sixth-Schedule-Garo	1932	Voucher	1,06,884	0	0	0	1,06,884	1,06,884		
								Voted-Sixth-Schedule-Garo	197	Voucher	10,38,436	0	1,70,900	13,200	8,54,336	10,38,436		
Total Object Head-- I :																		

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				13,48,180	0	1,70,900	13,200	11,64,080	13,48,180
Total Sub Head :									13,48,180	0	1,70,900	13,200	11,64,080	13,48,180
Total Minor Head 1 :									68,69,944	0	6,18,930	1,03,400	61,47,614	68,69,944
Total Sub Major Head 0 :									68,69,944	0	6,18,930	1,03,400	61,47,614	68,69,944
Total Major Head 2402 :									68,69,944	0	6,18,930	1,03,400	61,47,614	68,69,944
Total of Month :									68,69,944	0	6,18,930	1,03,400	61,47,614	68,69,944

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	3,54,224	0	10,000	0	3,44,224	3,54,224
						Voted-Sixth-Schedule-Garo	2057	Voucher	15,68,056	0	2,11,155	26,400	13,30,501	15,68,056
						Voted-Sixth-Schedule-Garo	2142	Voucher	3,54,224	0	10,000	0	3,44,224	3,54,224
						Voted-Sixth-Schedule-Garo	23	Voucher	16,45,316	0	2,24,155	26,400	13,94,761	16,45,316
Total Object Head-- 1 :									39,21,820	0	4,55,310	52,800	34,13,710	39,21,820
Total Sub Head :									39,21,820	0	4,55,310	52,800	34,13,710	39,21,820
			(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-	18	Voucher	26,71,882	0	2,31,650	63,800	23,76,432	26,71,882

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2056	Voucher	26,71,882	0	2,21,650	61,600	23,88,632	26,71,882
Total Object Head-- I :									53,43,764	0	4,53,300	1,25,400	47,65,064	53,43,764
Total Sub Head :									53,43,764	0	4,53,300	1,25,400	47,65,064	53,43,764
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2143	Voucher	10,38,436	0	1,73,900	13,200	8,51,336	10,38,436
						Voted-Sixth-Schedule-Garo	22	Voucher	10,38,436	0	1,73,900	13,200	8,51,336	10,38,436
Total Object Head-- I :									20,76,872	0	3,47,800	26,400	17,02,672	20,76,872
Total Sub Head :									20,76,872	0	3,47,800	26,400	17,02,672	20,76,872
Total Minor Head I :									1,13,42,456	0	12,56,410	2,04,600	98,81,446	1,13,42,456
Total Sub Major Head 0 :									1,13,42,456	0	12,56,410	2,04,600	98,81,446	1,13,42,456
Total Major Head 2402 :									1,13,42,456	0	12,56,410	2,04,600	98,81,446	1,13,42,456
Total of Month :									1,13,42,456	0	12,56,410	2,04,600	98,81,446	1,13,42,456
Total of DDO 4000300 :									5,89,90,007	1,90,000	66,53,700	10,05,400	5,11,40,907	5,88,00,007
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													5,88,00,007	
Summary of DDO wise expenditure														

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,01,26,476
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,82,25,901
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,04,47,630
							5,88,00,007

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	1,51,859	0	10,000	0	1,41,859	1,51,859
							195	Voucher	6,91,911	6,000	65,725	2,200	6,17,986	6,85,911
					Total Object Head-- I :			8,43,770	6,000	75,725	2,200	7,59,845	8,37,770	
					Total Sub Head :			8,43,770	6,000	75,725	2,200	7,59,845	8,37,770	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	6,26,331	3,000	45,200	2,200	5,75,931	6,23,331
							Total Object Head-- I :			6,26,331	3,000	45,200	2,200	5,75,931
					Total Sub Head :			6,26,331	3,000	45,200	2,200	5,75,931	6,23,331	
					Total Minor Head I :			14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101	
			Total Sub Major Head 0 :			14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101			
			Total Major Head 2402 :			14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101			
Total of Month :			14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101						

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	1,51,859	0	10,000	0	1,41,859	1,51,859
							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 December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				8,43,770	6,000	75,725	2,200	7,59,845	8,37,770
Total Object Head-- I :									8,43,770	6,000	75,725	2,200	7,59,845	8,37,770
Total Sub Head :									8,43,770	6,000	75,725	2,200	7,59,845	8,37,770
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	6,26,331	3,000	45,200	2,200	5,75,931	6,23,331
Total Object Head-- I :									6,26,331	3,000	45,200	2,200	5,75,931	6,23,331
Total Sub Head :									6,26,331	3,000	45,200	2,200	5,75,931	6,23,331
Total Minor Head I :									14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101
Total Sub Major Head 0 :									14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101
Total Major Head 2402 :									14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101
Total of Month :									14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	6,91,911	6,000	65,725	2,200	6,17,986	6,85,911
						Voted-Sixth-Schedule-Garo	59	Voucher	1,51,859	0	10,000	0	1,41,859	1,51,859
Total Object Head-- I :									8,43,770	6,000	75,725	2,200	7,59,845	8,37,770
Total Sub Head :									8,43,770	6,000	75,725	2,200	7,59,845	8,37,770

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Bagmara Treasury**D.D.O. :** 4000100 D.S.C.O. Bagmara**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	1,06,566	0	18,000	4,400	84,166	1,06,566
						Voted-Sixth-Schedule-Garo	57	Voucher	6,26,331	3,000	45,200	2,200	5,75,931	6,23,331
Total Object Head-- 1 :									7,32,897	3,000	63,200	6,600	6,60,097	7,29,897
Total Sub Head :									7,32,897	3,000	63,200	6,600	6,60,097	7,29,897
Total Minor Head 1 :									15,76,667	9,000	1,38,925	8,800	14,19,942	15,67,667
Total Sub Major Head 0 :									15,76,667	9,000	1,38,925	8,800	14,19,942	15,67,667
Total Major Head 2402 :									15,76,667	9,000	1,38,925	8,800	14,19,942	15,67,667
Total of Month :									15,76,667	9,000	1,38,925	8,800	14,19,942	15,67,667

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	38,676	0	0	0	38,676	38,676
						Voted-Sixth-Schedule-Garo	249	Voucher	1,64,241	0	0	0	1,64,241	1,64,241
						Voted-Sixth-Schedule-Garo	402	Voucher	7,06,842	7,871	65,725	2,200	6,31,046	6,98,971
						Voted-Sixth-Schedule-Garo	404	Voucher	1,55,375	0	10,000	0	1,45,375	1,55,375
						Voted-Sixth-Schedule-Garo	479	Voucher	1,62,250	0	40,000	0	1,22,250	1,62,250

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	12,27,384	7,871	1,15,725	2,200	11,01,588	12,19,513
									Total Sub Head :	12,27,384	7,871	1,15,725	2,200	11,01,588	12,19,513
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	1,61,634	0	0	0	1,61,634	1,61,634	
						Voted-Sixth-Schedule-Garo	403	Voucher	6,94,308	3,000	54,200	4,400	6,32,708	6,91,308	
									Total Object Head-- I :	8,55,942	3,000	54,200	4,400	7,94,342	8,52,942
									Total Sub Head :	8,55,942	3,000	54,200	4,400	7,94,342	8,52,942
									Total Minor Head I :	20,83,326	10,871	1,69,925	6,600	18,95,930	20,72,455
									Total Sub Major Head 0 :	20,83,326	10,871	1,69,925	6,600	18,95,930	20,72,455
									Total Major Head 2402 :	20,83,326	10,871	1,69,925	6,600	18,95,930	20,72,455
									Total of Month :	20,83,326	10,871	1,69,925	6,600	18,95,930	20,72,455

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	1,57,250	0	10,000	0	1,47,250	1,57,250
						Voted-Sixth-Schedule-Garo	247	Voucher	7,20,366	8,000	63,225	2,200	6,46,941	7,12,366
						Voted-Sixth-Schedule-Garo	454	Voucher	81,125	0	20,000	0	61,125	81,125

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	577	Voucher	11,556	0	0	0	11,556	11,556
Total Object Head-- 1 :									9,70,297	8,000	93,225	2,200	8,66,872	9,62,297
Total Sub Head :									9,70,297	8,000	93,225	2,200	8,66,872	9,62,297
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	7,13,331	3,000	54,700	4,400	6,51,231	7,10,331
						Voted-Sixth-Schedule-Garo	576	Voucher	21,456	0	0	0	21,456	21,456
						Voted-Sixth-Schedule-Garo	578	Voucher	16,236	0	0	0	16,236	16,236
						Voted-Sixth-Schedule-Garo	651	Voucher	32,210	0	0	0	32,210	32,210
Total Object Head-- 1 :									7,83,233	3,000	54,700	4,400	7,21,133	7,80,233
Total Sub Head :									7,83,233	3,000	54,700	4,400	7,21,133	7,80,233
Total Minor Head 1 :									17,53,530	11,000	1,47,925	6,600	15,88,005	17,42,530
Total Sub Major Head 0 :									17,53,530	11,000	1,47,925	6,600	15,88,005	17,42,530
Total Major Head 2402 :									17,53,530	11,000	1,47,925	6,600	15,88,005	17,42,530
Total of Month :									17,53,530	11,000	1,47,925	6,600	15,88,005	17,42,530
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	1,57,250	0	10,000	0	1,47,250	1,57,250
						Voted-Sixth-Schedule-Garo	495	Voucher	8,01,491	2,000	87,600	2,200	7,09,691	7,99,491
					Total Object Head-- I :			9,58,741	2,000	97,600	2,200	8,56,941	9,56,741	
					Total Sub Head :			9,58,741	2,000	97,600	2,200	8,56,941	9,56,741	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	7,15,168	0	51,700	4,400	6,59,068	7,15,168
						Total Object Head-- I :			7,15,168	0	51,700	4,400	6,59,068	7,15,168
					Total Sub Head :			7,15,168	0	51,700	4,400	6,59,068	7,15,168	
					Total Minor Head I :			16,73,909	2,000	1,49,300	6,600	15,16,009	16,71,909	
			Total Sub Major Head 0 :			16,73,909	2,000	1,49,300	6,600	15,16,009	16,71,909			
			Total Major Head 2402 :			16,73,909	2,000	1,49,300	6,600	15,16,009	16,71,909			
Total of Month :			16,73,909	2,000	1,49,300	6,600	15,16,009	16,71,909						

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	7,47,053	2,000	83,600	2,200	6,59,253	7,45,053
						Voted-Sixth-Schedule-Garo	172	Voucher	1,57,250	0	10,000	0	1,47,250	1,57,250

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Bagmara Treasury**D.D.O. :** 4000100 D.S.C.O. Bagmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	2,889	0	0	0	2,889	2,889
Total Object Head-- I :									9,07,192	2,000	93,600	2,200	8,09,392	9,05,192
Total Sub Head :									9,07,192	2,000	93,600	2,200	8,09,392	9,05,192
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	7,73,668	0	51,700	4,400	7,17,568	7,73,668
						Voted-Sixth-Schedule-Garo	369	Voucher	4,065	0	0	0	4,065	4,065
Total Object Head-- I :									7,77,733	0	51,700	4,400	7,21,633	7,77,733
Total Sub Head :									7,77,733	0	51,700	4,400	7,21,633	7,77,733
Total Minor Head I :									16,84,925	2,000	1,45,300	6,600	15,31,025	16,82,925
Total Sub Major Head 0 :									16,84,925	2,000	1,45,300	6,600	15,31,025	16,82,925
Total Major Head 2402 :									16,84,925	2,000	1,45,300	6,600	15,31,025	16,82,925
Total of Month :									16,84,925	2,000	1,45,300	6,600	15,31,025	16,82,925

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	7,63,877	2,000	83,700	2,200	6,75,977	7,61,877
						Voted-Sixth-Schedule-Garo	390	Voucher	31,812	0	0	0	31,812	31,812

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher	1,43,466	0	0	0	1,43,466	1,43,466
							41	Voucher	1,60,808	0	10,000	0	1,50,808	1,60,808
					Total Object Head-- I :			10,99,963	2,000	93,700	2,200	10,02,063	10,97,963	
					Total Sub Head :			10,99,963	2,000	93,700	2,200	10,02,063	10,97,963	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	392	Voucher	1,44,021	0	0	0	1,44,021	1,44,021
							42	Voucher	7,90,066	0	55,700	4,400	7,29,966	7,90,066
					Total Object Head-- I :			9,34,087	0	55,700	4,400	8,73,987	9,34,087	
					Total Sub Head :			9,34,087	0	55,700	4,400	8,73,987	9,34,087	
			Total Minor Head I :				20,34,050	2,000	1,49,400	6,600	18,76,050	20,32,050		
			Total Sub Major Head 0 :				20,34,050	2,000	1,49,400	6,600	18,76,050	20,32,050		
Total Major Head 2402 :				20,34,050	2,000	1,49,400	6,600	18,76,050	20,32,050					
Total of Month :				20,34,050	2,000	1,49,400	6,600	18,76,050	20,32,050					

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1133	Voucher	3,597	0	0	0	3,597	3,597

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1164	Voucher	1,13,949	0	12,200	0	1,01,749	1,13,949													
							1165	Voucher	5,97,608	2,000	72,700	0	5,22,908	5,95,608													
							1166	Voucher	1,60,808	0	10,000	0	1,50,808	1,60,808													
							351	Voucher	1,60,808	0	10,000	0	1,50,808	1,60,808													
							353	Voucher	7,09,127	2,000	68,200	2,200	6,36,727	7,07,127													
							Total Object Head-- I :								17,45,897	4,000	1,73,100	2,200	15,66,597	17,41,897							
							Total Sub Head :								17,45,897	4,000	1,73,100	2,200	15,66,597	17,41,897							
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1134	Voucher	7,90,066	0	63,700	2,200	7,24,166	7,90,066						
														352	Voucher	7,90,066	0	55,700	4,400	7,29,966	7,90,066						
														Total Object Head-- I :								15,80,132	0	1,19,400	6,600	14,54,132	15,80,132
														Total Sub Head :								15,80,132	0	1,19,400	6,600	14,54,132	15,80,132
							Total Minor Head I :								33,26,029	4,000	2,92,500	8,800	30,20,729	33,22,029							
							Total Sub Major Head 0 :								33,26,029	4,000	2,92,500	8,800	30,20,729	33,22,029							
							Total Major Head 2402 :								33,26,029	4,000	2,92,500	8,800	30,20,729	33,22,029							
Total of Month :								33,26,029	4,000	2,92,500	8,800	30,20,729	33,22,029														
Total of DDO 4000100 :								1,70,72,638	58,871	14,35,125	59,400	1,55,19,242	1,70,13,767														

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 1,70,13,767****Summary of DDO wise expenditure**

2402 00 1 (02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	93,96,913
2402 00 1 (03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	76,16,854
			1,70,13,767

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	1,55,419	0	15,500	0	1,39,919	1,55,419	
							143	Voucher	49,806	0	0	0	49,806	49,806	
							144	Voucher	1,48,674	0	25,500	0	1,23,174	1,48,674	
							149	Voucher	1,56,617	0	24,000	0	1,32,617	1,56,617	
							152	Voucher	4,99,944	0	62,000	3,300	4,34,644	4,99,944	
							Total Object Head-- I :			10,10,460	0	1,27,000	3,300	8,80,160	10,10,460
			Total Sub Head :			10,10,460	0	1,27,000	3,300	8,80,160	10,10,460				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	2,90,307	0	46,000	6,600	2,37,707	2,90,307	
							Total Object Head-- I :			2,90,307	0	46,000	6,600	2,37,707	2,90,307
							Total Sub Head :			2,90,307	0	46,000	6,600	2,37,707	2,90,307
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	150	Voucher	43,344	0	5,000	0	38,344	43,344	
							Total Object Head-- I :			43,344	0	5,000	0	38,344	43,344
							Total Sub Head :			43,344	0	5,000	0	38,344	43,344
			Total Minor Head I :			13,44,111	0	1,78,000	9,900	11,56,211	13,44,111				
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	147	Voucher	3,31,070	0	0	0	3,31,070	3,31,070
Total Object Head-- I :			3,31,070	0	0	0	3,31,070	3,31,070							

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department : Soil Conservation Department														
Treasury : Khliehriat Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer														
Month of Account: APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :				3,31,070	0	0	0	3,31,070	3,31,070
					Total Minor Head 102 :				3,31,070	0	0	0	3,31,070	3,31,070
					Total Sub Major Head 0 :				16,75,181	0	1,78,000	9,900	14,87,281	16,75,181
					Total Major Head 2402 :				16,75,181	0	1,78,000	9,900	14,87,281	16,75,181
					Total of Month :				16,75,181	0	1,78,000	9,900	14,87,281	16,75,181
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55	Voucher	49,806	0	0	0	49,806	49,806
						Voted-Sixth-Schedule-Jaintia	56	Voucher	1,55,419	0	15,500	0	1,39,919	1,55,419
						Voted-Sixth-Schedule-Jaintia	57	Voucher	5,00,885	0	57,000	3,300	4,40,585	5,00,885
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,56,617	0	24,000	0	1,32,617	1,56,617
						Voted-Sixth-Schedule-Jaintia	59	Voucher	1,48,674	0	25,500	0	1,23,174	1,48,674
					Total Object Head-- 1 :				10,11,401	0	1,22,000	3,300	8,86,101	10,11,401
					Total Sub Head :				10,11,401	0	1,22,000	3,300	8,86,101	10,11,401
			(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-	260	Voucher	1,01,111	0	0	0	1,01,111	1,01,111

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	2,90,307	0	46,000	6,600	2,37,707	2,90,307
Total Object Head-- 1 :									3,91,418	0	46,000	6,600	3,38,818	3,91,418
Total Sub Head :									3,91,418	0	46,000	6,600	3,38,818	3,91,418
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	43,344	0	5,000	0	38,344	43,344
Total Object Head-- 1 :									43,344	0	5,000	0	38,344	43,344
Total Sub Head :									43,344	0	5,000	0	38,344	43,344
Total Minor Head 1 :									14,46,163	0	1,73,000	9,900	12,63,263	14,46,163
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	51	Voucher	3,31,070	0	0	0	3,31,070	3,31,070
Total Object Head-- 1 :									3,31,070	0	0	0	3,31,070	3,31,070
Total Sub Head :									3,31,070	0	0	0	3,31,070	3,31,070
Total Minor Head 102 :									3,31,070	0	0	0	3,31,070	3,31,070
Total Sub Major Head 0 :									17,77,233	0	1,73,000	9,900	15,94,333	17,77,233
Total Major Head 2402 :									17,77,233	0	1,73,000	9,900	15,94,333	17,77,233
Total of Month :									17,77,233	0	1,73,000	9,900	15,94,333	17,77,233

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	49,806	0	0	0	49,806	49,806	
							54	Voucher	1,55,419	0	15,500	0	1,39,919	1,55,419	
							72	Voucher	1,48,674	0	25,500	0	1,23,174	1,48,674	
							73	Voucher	1,56,617	0	24,000	0	1,32,617	1,56,617	
							74	Voucher	5,00,885	0	57,000	3,300	4,40,585	5,00,885	
							Total Object Head-- I :			10,11,401	0	1,22,000	3,300	8,86,101	10,11,401
			Total Sub Head :			10,11,401	0	1,22,000	3,300	8,86,101	10,11,401				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	264	Voucher	2,90,307	0	46,000	6,600	2,37,707	2,90,307	
							Total Object Head-- I :			2,90,307	0	46,000	6,600	2,37,707	2,90,307
							Total Sub Head :			2,90,307	0	46,000	6,600	2,37,707	2,90,307
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	43,344	0	5,000	0	38,344	43,344	
							Total Object Head-- I :			43,344	0	5,000	0	38,344	43,344
							Total Sub Head :			43,344	0	5,000	0	38,344	43,344
			Total Minor Head I :			13,45,052	0	1,73,000	9,900	11,62,152	13,45,052				
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	263	Voucher	2,96,886	0	0	0	2,96,886	2,96,886
Total Object Head-- I :								2,96,886	0	0	0	2,96,886	2,96,886		

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Soil Conservation Department

Treasury : Khliehriat Treasury

D.D.O. : 4000100 Divisional Soil And Water Conservation Officer

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,96,886	0	0	0	2,96,886	2,96,886
Total Minor Head 102 :									2,96,886	0	0	0	2,96,886	2,96,886
Total Sub Major Head 0 :									16,41,938	0	1,73,000	9,900	14,59,038	16,41,938
Total Major Head 2402 :									16,41,938	0	1,73,000	9,900	14,59,038	16,41,938
Total of Month :									16,41,938	0	1,73,000	9,900	14,59,038	16,41,938

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	153	Voucher	13,560	0	0	0	13,560	13,560
						Voted-Sixth-Schedule-Jaintia	305	Voucher	35,112	0	0	0	35,112	35,112
						Voted-Sixth-Schedule-Jaintia	308	Voucher	38,313	0	0	0	38,313	38,313
						Voted-Sixth-Schedule-Jaintia	310	Voucher	38,016	0	0	0	38,016	38,016
						Voted-Sixth-Schedule-Jaintia	315	Voucher	2,754	0	0	0	2,754	2,754
						Voted-Sixth-Schedule-Jaintia	316	Voucher	8,608	0	0	0	8,608	8,608
						Voted-Sixth-Schedule-Jaintia	317	Voucher	1,20,642	0	0	0	1,20,642	1,20,642
						Voted-Sixth-	6	Voucher	35,596	0	0	0	35,596	35,596

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	5,11,889	0	57,000	3,300	4,51,589	5,11,889		
							82	Voucher	1,60,100	0	24,000	0	1,36,100	1,60,100		
							83	Voucher	1,51,866	0	25,500	0	1,26,366	1,51,866		
							84	Voucher	1,58,875	0	15,500	0	1,43,375	1,58,875		
			Total Object Head-- I :								12,75,331	0	1,22,000	3,300	11,50,031	12,75,331
			Total Sub Head :								12,75,331	0	1,22,000	3,300	11,50,031	12,75,331
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	231	Voucher	15,524	0	0	0	15,524	15,524		
							309	Voucher	71,172	0	0	0	71,172	71,172		
							79	Voucher	2,96,751	0	46,000	6,600	2,44,151	2,96,751		
							Total Object Head-- I :								3,83,447	0
			Total Sub Head :								3,83,447	0	46,000	6,600	3,30,847	3,83,447
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher	10,461	0	0	0	10,461	10,461		
80	Voucher	44,295					0	5,000	0	39,295	44,295					
Total Object Head-- I :								54,756	0	5,000	0	49,756	54,756			
Total Sub Head :								54,756	0	5,000	0	49,756	54,756			
Total Minor Head I :								17,13,534	0	1,73,000	9,900	15,30,634	17,13,534			

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	307	Voucher	70,224	0	0	0	70,224	70,224	
						Voted-Sixth-Schedule-Jaintia	78	Voucher	3,03,270	0	0	0	3,03,270	3,03,270	
Total Object Head-- 1 :									3,73,494	0	0	0	3,73,494	3,73,494	
Total Sub Head :									3,73,494	0	0	0	3,73,494	3,73,494	
Total Minor Head 102 :									3,73,494	0	0	0	3,73,494	3,73,494	
Total Sub Major Head 0 :									20,87,028	0	1,73,000	9,900	19,04,128	20,87,028	
Total Major Head 2402 :									20,87,028	0	1,73,000	9,900	19,04,128	20,87,028	
Total of Month :									20,87,028	0	1,73,000	9,900	19,04,128	20,87,028	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Jaintia	228	Voucher	11,484	0	0	0	11,484	11,484	
						Voted-Sixth-Schedule-Jaintia	387	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	1,56,928	0	19,500	0	1,37,428	1,56,928	
						Voted-Sixth-Schedule-Jaintia	42	Voucher	1,64,375	0	24,000	0	1,40,375	1,64,375	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	5,76,351	0	50,000	3,300	5,23,051	5,76,351	
									Total Object Head-- 1 :	9,79,638	0	93,500	3,300	8,82,838	9,79,638
									Total Sub Head :	9,79,638	0	93,500	3,300	8,82,838	9,79,638
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	3,06,664	0	46,000	6,600	2,54,064	3,06,664	
									Total Object Head-- 1 :	3,06,664	0	46,000	6,600	2,54,064	3,06,664
									Total Sub Head :	3,06,664	0	46,000	6,600	2,54,064	3,06,664
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38	Voucher	45,645	0	5,000	0	40,645	45,645	
									Total Object Head-- 1 :	45,645	0	5,000	0	40,645	45,645
									Total Sub Head :	45,645	0	5,000	0	40,645	45,645
									Total Minor Head 1 :	13,31,947	0	1,44,500	9,900	11,77,547	13,31,947
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	40	Voucher	3,12,030	0	0	0	3,12,030	3,12,030	
									Total Object Head-- 1 :	3,12,030	0	0	0	3,12,030	3,12,030
									Total Sub Head :	3,12,030	0	0	0	3,12,030	3,12,030
									Total Minor Head 102 :	3,12,030	0	0	0	3,12,030	3,12,030
									Total Sub Major Head 0 :	16,43,977	0	1,44,500	9,900	14,89,577	16,43,977
									Total Major Head 2402 :	16,43,977	0	1,44,500	9,900	14,89,577	16,43,977
									16,43,977						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	1,44,500	9,900	14,89,577	16,43,977	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	50,850	0	0	0	50,850	50,850	
						Voted-Sixth-Schedule-Jaintia	150	Voucher	95,250	0	15,500	0	79,750	95,250	
						Voted-Sixth-Schedule-Jaintia	160	Voucher	5,25,501	0	50,000	3,300	4,72,201	5,25,501	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	1,56,928	0	19,500	0	1,37,428	1,56,928	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,66,375	0	24,000	0	1,42,375	1,66,375	
Total Object Head-- I :									10,62,904	0	1,09,000	3,300	9,50,604	10,62,904	
Total Sub Head :									10,62,904	0	1,09,000	3,300	9,50,604	10,62,904	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	3,07,414	0	46,000	6,600	2,54,814	3,07,414	
						Voted-Sixth-Schedule-Jaintia	265	Voucher	27,625	0	0	0	27,625	27,625	
Total Object Head-- I :									3,35,039	0	46,000	6,600	2,82,439	3,35,039	

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Run Date :

06/02/2023

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

Department : Soil Conservation Department

Treasury : Khliehriat Treasury

D.D.O. : 4000100 Divisional Soil And Water Conservation Officer

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,35,039	0	46,000	6,600	2,82,439	3,35,039
2402	00	001	(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	45,645	0	5,000	0	40,645	45,645
			Total Object Head-- 1 :						45,645	0	5,000	0	40,645	45,645
			Total Sub Head :						45,645	0	5,000	0	40,645	45,645
			Total Minor Head 1 :						14,43,588	0	1,60,000	9,900	12,73,688	14,43,588
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	3,12,030	0	0	0	3,12,030	3,12,030
			Total Object Head-- 1 :						3,12,030	0	0	0	3,12,030	3,12,030
			Total Sub Head :						3,12,030	0	0	0	3,12,030	3,12,030
			Total Minor Head 102 :						3,12,030	0	0	0	3,12,030	3,12,030
			Total Sub Major Head 0 :						17,55,618	0	1,60,000	9,900	15,85,718	17,55,618
			Total Major Head 2402 :						17,55,618	0	1,60,000	9,900	15,85,718	17,55,618
			Total of Month :						17,55,618	0	1,60,000	9,900	15,85,718	17,55,618

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	135	Voucher	50,850	0	0	0	50,850	50,850

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06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	5,25,501	0	50,000	3,300	4,72,201	5,25,501						
							142	Voucher	1,66,375	0	24,000	0	1,42,375	1,66,375						
							143	Voucher	1,56,928	0	19,500	0	1,37,428	1,56,928						
							144	Voucher	68,000	0	0	0	68,000	68,000						
							338	Voucher	1,90,500	0	31,000	0	1,59,500	1,90,500						
			Total Object Head-- I :								11,58,154	0	1,24,500	3,300	10,30,354	11,58,154				
			Total Sub Head :								11,58,154	0	1,24,500	3,300	10,30,354	11,58,154				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	3,09,476	0	46,000	6,600	2,56,876	3,09,476						
							Total Object Head-- I :								3,09,476	0	46,000	6,600	2,56,876	3,09,476
							Total Sub Head :								3,09,476	0	46,000	6,600	2,56,876	3,09,476
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	146	Voucher	45,645	0	5,000	0	40,645	45,645						
							Total Object Head-- I :								45,645	0	5,000	0	40,645	45,645
							Total Sub Head :								45,645	0	5,000	0	40,645	45,645
			Total Minor Head I :								15,13,275	0	1,75,500	9,900	13,27,875	15,13,275				
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	145	Voucher	3,12,030	0	0	0	3,12,030	3,12,030					
Total Object Head-- I :								3,12,030	0	0	0	3,12,030	3,12,030							

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,12,030	0	0	0	3,12,030	3,12,030
Total Minor Head 102 :									3,12,030	0	0	0	3,12,030	3,12,030
Total Sub Major Head 0 :									18,25,305	0	1,75,500	9,900	16,39,905	18,25,305
Total Major Head 2402 :									18,25,305	0	1,75,500	9,900	16,39,905	18,25,305
Total of Month :									18,25,305	0	1,75,500	9,900	16,39,905	18,25,305

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	1,66,808	0	15,500	0	1,51,308	1,66,808
						Voted-Sixth-Schedule-Jaintia	148	Voucher	1,60,231	0	19,500	0	1,40,731	1,60,231
						Voted-Sixth-Schedule-Jaintia	149	Voucher	97,484	0	9,000	0	88,484	97,484
						Voted-Sixth-Schedule-Jaintia	150	Voucher	5,36,823	0	50,000	3,300	4,83,523	5,36,823
						Voted-Sixth-Schedule-Jaintia	156	Voucher	1,31,910	0	21,000	2,200	1,08,710	1,31,910
						Voted-Sixth-Schedule-Jaintia	24	Voucher	51,894	0	0	0	51,894	51,894
						Voted-Sixth-Schedule-Jaintia	351	Voucher	29,241	0	0	0	29,241	29,241
						Voted-Sixth-	352	Voucher	31,410	0	0	0	31,410	31,410

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	353	Voucher	18,621	0	0	0	18,621	18,621				
						Voted-Sixth-Schedule-Jaintia	355	Voucher	1,09,566	0	0	0	1,09,566	1,09,566				
						Voted-Sixth-Schedule-Jaintia	453	Voucher	25,609	0	0	0	25,609	25,609				
					Total Object Head-- I :								13,59,597	0	1,15,000	5,500	12,39,097	13,59,597
					Total Sub Head :								13,59,597	0	1,15,000	5,500	12,39,097	13,59,597
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	2,56,825	0	40,000	4,400	2,12,425	2,56,825		
								Voted-Sixth-Schedule-Jaintia	354	Voucher	48,519	0	0	0	48,519	48,519		
								Voted-Sixth-Schedule-Jaintia	454	Voucher	750	0	0	0	750	750		
							Total Object Head-- I :								3,06,094	0	40,000	4,400
			Total Sub Head :								3,06,094	0	40,000	4,400	2,61,694	3,06,094		
			(09) Watershed Management Division	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	46,626	0	5,000	0	41,626	46,626		
					Voted-Sixth-Schedule-Jaintia	350		Voucher	8,649	0	0	0	8,649	8,649				
					Total Object Head-- I :								55,275	0	5,000	0	50,275	55,275
					Total Sub Head :								55,275	0	5,000	0	50,275	55,275
			Total Minor Head I :								17,20,966	0	1,60,000	9,900	15,51,066	17,20,966		
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	3,18,606	0	0	0	3,18,606	3,18,606						

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	349	Voucher	58,032	0	0	0	58,032	58,032
Total Object Head-- 1 :									3,76,638	0	0	0	3,76,638	3,76,638
Total Sub Head :									3,76,638	0	0	0	3,76,638	3,76,638
Total Minor Head 102 :									3,76,638	0	0	0	3,76,638	3,76,638
Total Sub Major Head 0 :									20,97,604	0	1,60,000	9,900	19,27,704	20,97,604
Total Major Head 2402 :									20,97,604	0	1,60,000	9,900	19,27,704	20,97,604
Total of Month :									20,97,604	0	1,60,000	9,900	19,27,704	20,97,604

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	53,094	0	0	0	53,094	53,094
						Voted-Sixth-Schedule-Jaintia	124	Voucher	1,68,008	0	15,500	0	1,52,508	1,68,008
						Voted-Sixth-Schedule-Jaintia	131	Voucher	1,62,031	0	15,500	0	1,46,531	1,62,031
						Voted-Sixth-Schedule-Jaintia	132	Voucher	98,084	0	9,000	0	89,084	98,084
						Voted-Sixth-Schedule-Jaintia	134	Voucher	5,42,223	0	50,000	3,300	4,88,923	5,42,223
						Voted-Sixth-Schedule-Jaintia	398	Voucher	3,616	0	0	0	3,616	3,616

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	399	Voucher	1,26,510	0	21,000	2,200	1,03,310	1,26,510							
							400	Voucher	23,747	0	0	0	23,747	23,747							
							421	Voucher	67,124	0	15,000	0	52,124	67,124							
							503	Voucher	1,68,008	0	15,500	0	1,52,508	1,68,008							
							504	Voucher	1,62,031	0	15,500	0	1,46,531	1,62,031							
							506	Voucher	98,084	0	9,000	0	89,084	98,084							
							508	Voucher	6,02,209	0	56,000	5,500	5,40,709	6,02,209							
							550	Voucher	53,094	0	0	0	53,094	53,094							
							Total Object Head-- I :								23,27,863	0	2,22,000	11,000	20,94,863	23,27,863	
							Total Sub Head :								23,27,863	0	2,22,000	11,000	20,94,863	23,27,863	
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	2,58,625	0	35,000	4,400	2,19,225	2,58,625
														456	Voucher	2,58,625	0	35,000	4,400	2,19,225	2,58,625
														Total Object Head-- I :							
							Total Sub Head :								5,17,250	0	70,000	8,800	4,38,450	5,17,250	
										(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	46,626	0	5,000	0	41,626	46,626
455	Voucher	46,626	0	5,000	0	41,626								46,626							

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	93,252	0	10,000	0	83,252	93,252
									Total Sub Head :	93,252	0	10,000	0	83,252	93,252
									Total Minor Head I :	29,38,365	0	3,02,000	19,800	26,16,565	29,38,365
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	129	Voucher	3,22,206	0	0	0	3,22,206	3,22,206	
						Voted-Sixth-Schedule-Jaintia	458	Voucher	3,22,206	0	0	0	3,22,206	3,22,206	
									Total Object Head-- I :	6,44,412	0	0	0	6,44,412	6,44,412
									Total Sub Head :	6,44,412	0	0	0	6,44,412	6,44,412
									Total Minor Head 102 :	6,44,412	0	0	0	6,44,412	6,44,412
									Total Sub Major Head 0 :	35,82,777	0	3,02,000	19,800	32,60,977	35,82,777
									Total Major Head 2402 :	35,82,777	0	3,02,000	19,800	32,60,977	35,82,777
									Total of Month :	35,82,777	0	3,02,000	19,800	32,60,977	35,82,777
									Total of DDO 4000100 :	1,80,86,661	0	16,39,000	99,000	1,63,48,661	1,80,86,661
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														1,80,86,661	
Summary of DDO wise expenditure															

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation OfficerSummary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,11,96,749
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31,30,002
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,70,250
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	32,89,660
							1,80,86,661

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	83,384	0	0	0	83,384	83,384				
						Voted-Sixth-Schedule-Garo	93	Voucher	1,68,595	0	23,000	0	1,45,595	1,68,595				
						Voted-Sixth-Schedule-Garo	94	Voucher	4,46,608	4,000	62,500	2,200	3,77,908	4,42,608				
					Total Object Head-- 1 :								6,98,587	4,000	85,500	2,200	6,06,887	6,94,587
					Total Sub Head :								6,98,587	4,000	85,500	2,200	6,06,887	6,94,587
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	4,47,792	0	0	0	4,47,792	4,47,792		
								Voted-Sixth-Schedule-Garo	99	Voucher	3,56,366	2,000	47,750	0	3,06,616	3,54,366		
								Total Object Head-- 1 :								8,04,158	2,000	47,750
					Total Sub Head :								8,04,158	2,000	47,750	0	7,54,408	8,02,158
					Total Minor Head 1 :								15,02,745	6,000	1,33,250	2,200	13,61,295	14,96,745
Total Sub Major Head 0 :								15,02,745	6,000	1,33,250	2,200	13,61,295	14,96,745					
Total Major Head 2402 :								15,02,745	6,000	1,33,250	2,200	13,61,295	14,96,745					
Total of Month :								15,02,745	6,000	1,33,250	2,200	13,61,295	14,96,745					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,51,979	0	31,000	0	2,20,979	2,51,979
						Voted-Sixth-Schedule-Garo	99	Voucher	4,46,608	4,000	67,500	0	3,75,108	4,42,608
					Total Object Head-- I :			6,98,587	4,000	98,500	0	5,96,087	6,94,587	
					Total Sub Head :			6,98,587	4,000	98,500	0	5,96,087	6,94,587	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	3,56,366	2,000	47,750	0	3,06,616	3,54,366
						Voted-Sixth-Schedule-Garo	98	Voucher	4,47,792	0	0	0	4,47,792	4,47,792
					Total Object Head-- I :			8,04,158	2,000	47,750	0	7,54,408	8,02,158	
					Total Sub Head :			8,04,158	2,000	47,750	0	7,54,408	8,02,158	
			Total Minor Head I :				15,02,745	6,000	1,46,250	0	13,50,495	14,96,745		
			Total Sub Major Head 0 :				15,02,745	6,000	1,46,250	0	13,50,495	14,96,745		
Total Major Head 2402 :				15,02,745	6,000	1,46,250	0	13,50,495	14,96,745					
Total of Month :				15,02,745	6,000	1,46,250	0	13,50,495	14,96,745					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535	Voucher	1,03,311	0	0	0	1,03,311	1,03,311

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	536	Voucher	62,106	0	0	0	62,106	62,106				
							61	Voucher	2,51,979	0	31,000	0	2,20,979	2,51,979				
							89	Voucher	4,46,608	4,000	67,500	4,400	3,70,708	4,42,608				
							Total Object Head-- I :			8,64,004	4,000	98,500	4,400	7,57,104	8,60,004			
							Total Sub Head :			8,64,004	4,000	98,500	4,400	7,57,104	8,60,004			
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	1,07,448	0	0	0	1,07,448	1,07,448
											538	Voucher	85,659	0	0	0	85,659	85,659
											90	Voucher	4,47,792	0	0	0	4,47,792	4,47,792
											91	Voucher	3,56,366	2,000	47,750	2,200	3,04,416	3,54,366
											Total Object Head-- I :			9,97,265	2,000	47,750	2,200	9,45,315
Total Sub Head :			9,97,265	2,000	47,750	2,200	9,45,315	9,95,265										
Total Minor Head I :			18,61,269	6,000	1,46,250	6,600	17,02,419	18,55,269										
Total Sub Major Head 0 :			18,61,269	6,000	1,46,250	6,600	17,02,419	18,55,269										
Total Major Head 2402 :			18,61,269	6,000	1,46,250	6,600	17,02,419	18,55,269										
Total of Month :			18,61,269	6,000	1,46,250	6,600	17,02,419	18,55,269										

Month of Account: JUL/2022

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,57,625	0	31,000	0	2,26,625	2,57,625							
						Voted-Sixth-Schedule-Garo	6	Voucher	4,67,850	4,000	67,500	4,400	3,91,950	4,63,850							
					Total Object Head-- I :								7,25,475	4,000	98,500	4,400	6,18,575	7,21,475			
					Total Sub Head :								7,25,475	4,000	98,500	4,400	6,18,575	7,21,475			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	4,70,520	0	0	4,70,520	4,70,520						
								Voted-Sixth-Schedule-Garo	8	Voucher	3,74,700	2,000	47,750	2,200	3,22,750	3,72,700					
								Total Object Head-- I :								8,45,220	2,000	47,750	2,200	7,93,270	8,43,220
								Total Sub Head :								8,45,220	2,000	47,750	2,200	7,93,270	8,43,220
					Total Minor Head I :								15,70,695	6,000	1,46,250	6,600	14,11,845	15,64,695			
					Total Sub Major Head 0 :								15,70,695	6,000	1,46,250	6,600	14,11,845	15,64,695			
Total Major Head 2402 :								15,70,695	6,000	1,46,250	6,600	14,11,845	15,64,695								
Total of Month :								15,70,695	6,000	1,46,250	6,600	14,11,845	15,64,695								

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	2,57,625	0	31,000	0	2,26,625	2,57,625

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	4,67,850	0	67,500	4,400	3,95,950	4,67,850
Total Object Head-- 1 :									7,25,475	0	98,500	4,400	6,22,575	7,25,475
Total Sub Head :									7,25,475	0	98,500	4,400	6,22,575	7,25,475
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	4,70,520	0	0	0	4,70,520	4,70,520
						Voted-Sixth-Schedule-Garo	32	Voucher	3,74,700	0	47,750	2,200	3,24,750	3,74,700
						Voted-Sixth-Schedule-Garo	515	Voucher	52,395	0	3,770	0	48,625	52,395
						Voted-Sixth-Schedule-Garo	516	Voucher	701	0	0	0	701	701
Total Object Head-- 1 :									8,98,316	0	51,520	2,200	8,44,596	8,98,316
Total Sub Head :									8,98,316	0	51,520	2,200	8,44,596	8,98,316
Total Minor Head 1 :									16,23,791	0	1,50,020	6,600	14,67,171	16,23,791
Total Sub Major Head 0 :									16,23,791	0	1,50,020	6,600	14,67,171	16,23,791
Total Major Head 2402 :									16,23,791	0	1,50,020	6,600	14,67,171	16,23,791
Total of Month :									16,23,791	0	1,50,020	6,600	14,67,171	16,23,791

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong**

Up to Accounting Month December of Financial Year 2022-2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education																					
Department : Soil Conservation Department																					
Treasury : Ampati Sub-Treasury																					
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati																					
Month of Account: OCT/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	4,67,850	0	67,500	4,400	3,95,950	4,67,850							
						Voted-Sixth-Schedule-Garo	56	Voucher	2,57,625	0	31,000	0	2,26,625	2,57,625							
					Total Object Head-- I :								7,25,475	0	98,500	4,400	6,22,575	7,25,475			
					Total Sub Head :								7,25,475	0	98,500	4,400	6,22,575	7,25,475			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	8,97,615	0	51,520	2,200	8,43,895	8,97,615					
								Total Object Head-- I :								8,97,615	0	51,520	2,200	8,43,895	8,97,615
								Total Sub Head :								8,97,615	0	51,520	2,200	8,43,895	8,97,615
								Total Minor Head I :								16,23,090	0	1,50,020	6,600	14,66,470	16,23,090
					Total Sub Major Head 0 :								16,23,090	0	1,50,020	6,600	14,66,470	16,23,090			
					Total Major Head 2402 :								16,23,090	0	1,50,020	6,600	14,66,470	16,23,090			
Total of Month :								16,23,090	0	1,50,020	6,600	14,66,470	16,23,090								
Month of Account: NOV/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	50,814	0	0	0	50,814	50,814							
						Voted-Sixth-Schedule-Garo	241	Voucher	87,912	0	0	0	87,912	87,912							

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	4,77,792	0	67,500	4,400	4,05,892	4,77,792						
						Voted-Sixth-Schedule-Garo	59	Voucher	2,63,271	0	31,000	0	2,32,271	2,63,271						
					Total Object Head-- I :								8,79,789	0	98,500	4,400	7,76,889	8,79,789		
					Total Sub Head :								8,79,789	0	98,500	4,400	7,76,889	8,79,789		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	1,69,797	0	0	0	1,69,797	1,69,797				
								Voted-Sixth-Schedule-Garo	60	Voucher	9,16,878	0	51,520	2,200	8,63,158	9,16,878				
							Total Object Head-- I :								10,86,675	0	51,520	2,200	10,32,955	10,86,675
							Total Sub Head :								10,86,675	0	51,520	2,200	10,32,955	10,86,675
					Total Minor Head I :								19,66,464	0	1,50,020	6,600	18,09,844	19,66,464		
					Total Sub Major Head 0 :								19,66,464	0	1,50,020	6,600	18,09,844	19,66,464		
Total Major Head 2402 :								19,66,464	0	1,50,020	6,600	18,09,844	19,66,464							
Total of Month :								19,66,464	0	1,50,020	6,600	18,09,844	19,66,464							

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,63,271	0	20,000	0	2,43,271	2,63,271

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	4,77,792	0	72,500	4,400	4,00,892	4,77,792	
							725	Voucher	2,63,271	0	20,000	0	2,43,271	2,63,271	
							735	Voucher	4,77,792	0	72,500	4,400	4,00,892	4,77,792	
							Total Object Head-- 1 :			14,82,126	0	1,85,000	8,800	12,88,326	14,82,126
							Total Sub Head :			14,82,126	0	1,85,000	8,800	12,88,326	14,82,126
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	474	Voucher	9,16,878	0	51,520
			730	Voucher	9,16,878	0					44,020	2,200	8,70,658	9,16,878	
			Total Object Head-- 1 :			18,33,756					0	95,540	4,400	17,33,816	18,33,756
			Total Sub Head :			18,33,756					0	95,540	4,400	17,33,816	18,33,756
			Total Minor Head 1 :			33,15,882	0	2,80,540	13,200	30,22,142	33,15,882				
Total Sub Major Head 0 :			33,15,882	0	2,80,540	13,200	30,22,142	33,15,882							
Total Major Head 2402 :			33,15,882	0	2,80,540	13,200	30,22,142	33,15,882							
Total of Month :			33,15,882	0	2,80,540	13,200	30,22,142	33,15,882							
Total of DDO 4000100 :			1,65,88,339	30,000	14,48,850	55,000	1,50,54,489	1,65,58,339							
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	45 Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :	Soil Conservation Department				
Treasury :	Ampati Sub-Treasury				
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Ampati				
DDO wise Total (Original +Reconciliation+IA) :					1,65,58,339
<u>Summary of DDO wise expenditure</u>					
2402 00 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	75,32,735
			Allowance		
2402 00 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	90,25,604
			Allowance		
					1,65,58,339

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	1,94,215	0	15,000	0	1,79,215	1,94,215								
							55	Voucher	5,63,076	1,000	79,500	0	4,82,576	5,62,076								
					Total Object Head-- I :								7,57,291	1,000	94,500	0	6,61,791	7,56,291				
					Total Sub Head :								7,57,291	1,000	94,500	0	6,61,791	7,56,291				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	8,38,286	6,000	82,750	1,500	7,48,036	8,32,286						
									Total Object Head-- I :								8,38,286	6,000	82,750	1,500	7,48,036	8,32,286
									Total Sub Head :								8,38,286	6,000	82,750	1,500	7,48,036	8,32,286
									Total Minor Head I :								15,95,577	7,000	1,77,250	1,500	14,09,827	15,88,577
					Total Sub Major Head 0 :								15,95,577	7,000	1,77,250	1,500	14,09,827	15,88,577				
					Total Major Head 2402 :								15,95,577	7,000	1,77,250	1,500	14,09,827	15,88,577				
Total of Month :								15,95,577	7,000	1,77,250	1,500	14,09,827	15,88,577									

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	5,63,076	1,000	74,500	0	4,87,576	5,62,076
							192	Voucher	1,94,215	0	15,000	0	1,79,215	1,94,215
									Total Object Head-- I :					

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	1,29,430	0	0	0	1,29,430	1,29,430
Total Object Head-- I :									8,86,721	1,000	89,500	0	7,96,221	8,85,721
Total Sub Head :									8,86,721	1,000	89,500	0	7,96,221	8,85,721
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	8,38,286	6,000	1,02,250	3,700	7,26,336	8,32,286
Total Object Head-- I :									8,38,286	6,000	1,02,250	3,700	7,26,336	8,32,286
Total Sub Head :									8,38,286	6,000	1,02,250	3,700	7,26,336	8,32,286
Total Minor Head I :									17,25,007	7,000	1,91,750	3,700	15,22,557	17,18,007
Total Sub Major Head 0 :									17,25,007	7,000	1,91,750	3,700	15,22,557	17,18,007
Total Major Head 2402 :									17,25,007	7,000	1,91,750	3,700	15,22,557	17,18,007
Total of Month :									17,25,007	7,000	1,91,750	3,700	15,22,557	17,18,007

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	5,63,076	1,000	74,500	0	4,87,576	5,62,076
						Voted-Sixth-Schedule-Garo	230	Voucher	2,58,930	0	15,000	0	2,43,930	2,58,930
						Voted-Sixth-Schedule-Garo	515	Voucher	64,020	0	0	0	64,020	64,020

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	1,35,300	0	0	0	1,35,300	1,35,300
Total Object Head-- 1 :									10,21,326	1,000	89,500	0	9,30,826	10,20,326
Total Sub Head :									10,21,326	1,000	89,500	0	9,30,826	10,20,326
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	7,59,928	6,000	74,500	3,700	6,75,728	7,53,928
						Voted-Sixth-Schedule-Garo	350	Voucher	41,012	0	0	0	41,012	41,012
						Voted-Sixth-Schedule-Garo	351	Voucher	95,696	0	10,200	0	85,496	95,696
						Voted-Sixth-Schedule-Garo	516	Voucher	1,98,132	0	0	0	1,98,132	1,98,132
Total Object Head-- 1 :									10,94,768	6,000	84,700	3,700	10,00,368	10,88,768
Total Sub Head :									10,94,768	6,000	84,700	3,700	10,00,368	10,88,768
Total Minor Head 1 :									21,16,094	7,000	1,74,200	3,700	19,31,194	21,09,094
Total Sub Major Head 0 :									21,16,094	7,000	1,74,200	3,700	19,31,194	21,09,094
Total Major Head 2402 :									21,16,094	7,000	1,74,200	3,700	19,31,194	21,09,094
Total of Month :									21,16,094	7,000	1,74,200	3,700	19,31,194	21,09,094

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	55,312	0	0	0	55,312	55,312							
						Voted-Sixth-Schedule-Garo	92	Voucher	2,64,750	0	15,000	0	2,49,750	2,64,750							
						Voted-Sixth-Schedule-Garo	93	Voucher	5,76,376	1,000	74,500	0	5,00,876	5,75,376							
					Total Object Head-- 1 :								8,96,438	1,000	89,500	0	8,05,938	8,95,438			
					Total Sub Head :								8,96,438	1,000	89,500	0	8,05,938	8,95,438			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	1,56,270	0	0	0	1,56,270	1,56,270					
								Voted-Sixth-Schedule-Garo	96	Voucher	8,50,714	6,000	79,600	3,700	7,61,414	8,44,714					
								Total Object Head-- 1 :								10,06,984	6,000	79,600	3,700	9,17,684	10,00,984
								Total Sub Head :								10,06,984	6,000	79,600	3,700	9,17,684	10,00,984
					Total Minor Head 1 :								19,03,422	7,000	1,69,100	3,700	17,23,622	18,96,422			
Total Sub Major Head 0 :								19,03,422	7,000	1,69,100	3,700	17,23,622	18,96,422								
Total Major Head 2402 :								19,03,422	7,000	1,69,100	3,700	17,23,622	18,96,422								
Total of Month :								19,03,422	7,000	1,69,100	3,700	17,23,622	18,96,422								

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date : 06/02/2023

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

Department : Soil Conservation Department

Treasury Resubelpara Treasury

D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara

Month of Account: AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	5,10,551	0	56,500	0	4,54,051	5,10,551							
						Voted-Sixth-Schedule-Garo	150	Voucher	2,72,250	0	15,000	0	2,57,250	2,72,250							
					Total Object Head-- I :								7,82,801	0	71,500	0	7,11,301	7,82,801			
					Total Sub Head :								7,82,801	0	71,500	0	7,11,301	7,82,801			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	9,31,006	0	80,500	3,700	8,46,806	9,31,006					
								Total Object Head-- I :								9,31,006	0	80,500	3,700	8,46,806	9,31,006
								Total Sub Head :								9,31,006	0	80,500	3,700	8,46,806	9,31,006
								Total Minor Head I :								17,13,807	0	1,52,000	3,700	15,58,107	17,13,807
					Total Sub Major Head 0 :								17,13,807	0	1,52,000	3,700	15,58,107	17,13,807			
					Total Major Head 2402 :								17,13,807	0	1,52,000	3,700	15,58,107	17,13,807			
Total of Month :								17,13,807	0	1,52,000	3,700	15,58,107	17,13,807								

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	5,10,551	0	56,500	0	4,54,051	5,10,551
						Voted-Sixth-Schedule-Garo	122	Voucher	2,72,250	0	15,000	0	2,57,250	2,72,250

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				7,82,801	0	71,500	0	7,11,301	7,82,801
Total Object Head-- I :									7,82,801	0	71,500	0	7,11,301	7,82,801
Total Sub Head :									7,82,801	0	71,500	0	7,11,301	7,82,801
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	<i>Voucher</i>	9,31,006	0	80,500	3,700	8,46,806	9,31,006
Total Object Head-- I :									9,31,006	0	80,500	3,700	8,46,806	9,31,006
Total Sub Head :									9,31,006	0	80,500	3,700	8,46,806	9,31,006
Total Minor Head I :									17,13,807	0	1,52,000	3,700	15,58,107	17,13,807
Total Sub Major Head 0 :									17,13,807	0	1,52,000	3,700	15,58,107	17,13,807
Total Major Head 2402 :									17,13,807	0	1,52,000	3,700	15,58,107	17,13,807
Total of Month :									17,13,807	0	1,52,000	3,700	15,58,107	17,13,807

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	<i>Voucher</i>	5,21,453	0	56,500	0	4,64,953	5,21,453
						Voted-Sixth-Schedule-Garo	299	<i>Voucher</i>	96,234	0	0	0	96,234	96,234
						Voted-Sixth-Schedule-Garo	383	<i>Voucher</i>	52,902	0	0	0	52,902	52,902
						Voted-Sixth-Schedule-Garo	80	<i>Voucher</i>	2,78,244	0	15,000	0	2,63,244	2,78,244

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				9,48,833	0	71,500	0	8,77,333	9,48,833
Total Object Head-- I :									9,48,833	0	71,500	0	8,77,333	9,48,833
Total Sub Head :									9,48,833	0	71,500	0	8,77,333	9,48,833
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	1,72,230	0	0	0	1,72,230	1,72,230
						Voted-Sixth-Schedule-Garo	81	Voucher	9,50,872	0	75,500	3,700	8,71,672	9,50,872
Total Object Head-- I :									11,23,102	0	75,500	3,700	10,43,902	11,23,102
Total Sub Head :									11,23,102	0	75,500	3,700	10,43,902	11,23,102
Total Minor Head I :									20,71,935	0	1,47,000	3,700	19,21,235	20,71,935
Total Sub Major Head 0 :									20,71,935	0	1,47,000	3,700	19,21,235	20,71,935
Total Major Head 2402 :									20,71,935	0	1,47,000	3,700	19,21,235	20,71,935
Total of Month :									20,71,935	0	1,47,000	3,700	19,21,235	20,71,935

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	5,21,453	0	60,900	0	4,60,553	5,21,453
						Voted-Sixth-Schedule-Garo	677	Voucher	4,69,559	0	60,900	0	4,08,659	4,69,559
						Voted-Sixth-Schedule-Garo	681	Voucher	2,78,244	0	15,000	0	2,63,244	2,78,244

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	708	Voucher	51,894	0	0	0	51,894	51,894
						Voted-Sixth-Schedule-Garo	71	Voucher	2,78,244	0	15,000	0	2,63,244	2,78,244
					Total Object Head-- I :			15,99,394	0	1,51,800	0	14,47,594	15,99,394	
					Total Sub Head :			15,99,394	0	1,51,800	0	14,47,594	15,99,394	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	9,50,872	0	75,500	3,700	8,71,672	9,50,872
						Voted-Sixth-Schedule-Garo	823	Voucher	9,50,872	0	75,500	3,700	8,71,672	9,50,872
					Total Object Head-- I :			19,01,744	0	1,51,000	7,400	17,43,344	19,01,744	
					Total Sub Head :			19,01,744	0	1,51,000	7,400	17,43,344	19,01,744	
			Total Minor Head I :			35,01,138	0	3,02,800	7,400	31,90,938	35,01,138			
			Total Sub Major Head 0 :			35,01,138	0	3,02,800	7,400	31,90,938	35,01,138			
Total Major Head 2402 :			35,01,138	0	3,02,800	7,400	31,90,938	35,01,138						
Total of Month :			35,01,138	0	3,02,800	7,400	31,90,938	35,01,138						
Total of DDO 4000100 :			1,80,99,081	35,000	16,36,100	34,800	1,63,93,181	1,80,64,081						
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,80,64,081	
Summary of DDO wise expenditure														

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer ResubelparaSummary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	84,97,893
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	95,66,188
						1,80,64,081

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	6,71,457	0	52,500	4,400	6,14,557	6,71,457		
							35	Voucher	1,57,859	0	40,000	0	1,17,859	1,57,859		
					Total Object Head-- I :			8,29,316	0	92,500	4,400	7,32,416	8,29,316			
					Total Sub Head :			8,29,316	0	92,500	4,400	7,32,416	8,29,316			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	6,29,281	0	27,500	2,200	5,99,581	6,29,281
									Total Object Head-- I :			6,29,281	0	27,500	2,200	5,99,581
		Total Sub Head :			6,29,281	0	27,500	2,200	5,99,581	6,29,281						
		Total Minor Head I :			14,58,597	0	1,20,000	6,600	13,31,997	14,58,597						
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	2,30,118	0	0	0	2,30,118	2,30,118		
							Total Object Head-- I :			2,30,118	0	0	0	2,30,118	2,30,118	
Total Sub Head :							2,30,118	0	0	0	2,30,118	2,30,118				
Total Minor Head 102 :			2,30,118	0	0	0	2,30,118	2,30,118								
Total Sub Major Head 0 :			16,88,715	0	1,20,000	6,600	15,62,115	16,88,715								
Total Major Head 2402 :			16,88,715	0	1,20,000	6,600	15,62,115	16,88,715								
Total of Month :			16,88,715	0	1,20,000	6,600	15,62,115	16,88,715								

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	63,908	0	10,000	0	53,908	63,908										
									6,09,432	0	52,500	4,400	5,52,532	6,09,432										
									1,57,859	0	40,000	0	1,17,859	1,57,859										
					Total Object Head-- 1 :								8,31,199	0	1,02,500	4,400	7,24,299	8,31,199						
					Total Sub Head :								8,31,199	0	1,02,500	4,400	7,24,299	8,31,199						
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	6,31,482	0	27,500	2,200	6,01,782	6,31,482								
											Total Object Head-- 1 :								6,31,482	0	27,500	2,200	6,01,782	6,31,482
											Total Sub Head :								6,31,482	0	27,500	2,200	6,01,782	6,31,482
					Total Minor Head 1 :								14,62,681	0	1,30,000	6,600	13,26,081	14,62,681						
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	2,30,118	0	0	0	2,30,118	2,30,118							
Total Object Head-- 1 :												2,30,118	0	0	0	2,30,118	2,30,118							
Total Sub Head :												2,30,118	0	0	0	2,30,118	2,30,118							
Total Minor Head 102 :												2,30,118	0	0	0	2,30,118	2,30,118							
Total Sub Major Head 0 :								16,92,799	0	1,30,000	6,600	15,56,199	16,92,799											
Total Major Head 2402 :								16,92,799	0	1,30,000	6,600	15,56,199	16,92,799											
Total of Month :								16,92,799	0	1,30,000	6,600	15,56,199	16,92,799											

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Run Date :

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

Department : Soil Conservation Department

Treasury : Mawkyrwat Treasury

D.D.O. : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	38,676	0	0	0	38,676	38,676		
						Voted-Sixth-Schedule-Khasi	338	Voucher	1,45,167	0	0	1,45,167	1,45,167			
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,57,859	0	40,000	0	1,17,859	1,57,859		
						Voted-Sixth-Schedule-Khasi	82	Voucher	6,09,432	0	52,500	4,400	5,52,532	6,09,432		
						Total Object Head-- I :			9,51,134	0	92,500	4,400	8,54,234	9,51,134		
						Total Sub Head :			9,51,134	0	92,500	4,400	8,54,234	9,51,134		
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	1,50,805	0	0	1,50,805	1,50,805
									Voted-Sixth-Schedule-Khasi	79	Voucher	6,30,382	0	21,500	2,200	6,06,682
			Total Object Head-- I :						7,81,187	0	21,500	2,200	7,57,487	7,81,187		
			Total Sub Head :						7,81,187	0	21,500	2,200	7,57,487	7,81,187		
			Total Minor Head I :			17,32,321	0	1,14,000	6,600	16,11,721	17,32,321					
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	337	Voucher	54,252	0	0	0	54,252	54,252	
							Voted-Sixth-Schedule-Khasi	81	Voucher	2,30,118	0	0	0	2,30,118	2,30,118	
							Total Object Head-- I :			2,84,370	0	0	0	2,84,370	2,84,370	
Total Sub Head :							2,84,370	0	0	0	2,84,370	2,84,370				
Total Minor Head 102 :			2,84,370	0	0	0	2,84,370	2,84,370								

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Run Date :

06/02/2023

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				20,16,691	0	1,14,000	6,600	18,96,091	20,16,691
					Total Major Head 2402 :				20,16,691	0	1,14,000	6,600	18,96,091	20,16,691
					Total of Month :				20,16,691	0	1,14,000	6,600	18,96,091	20,16,691

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	1,61,375	0	40,000	0	1,21,375	1,61,375
						Voted-Sixth-Schedule-Khasi	125	Voucher	5,71,779	0	52,500	4,400	5,14,879	5,71,779
						Voted-Sixth-Schedule-Khasi	220	Voucher	14,408	0	0	0	14,408	14,408
						Voted-Sixth-Schedule-Khasi	222	Voucher	36,443	0	0	0	36,443	36,443
						Voted-Sixth-Schedule-Khasi	420	Voucher	29,491	0	0	0	29,491	29,491
					Total Object Head-- 1 :				8,13,496	0	92,500	4,400	7,16,596	8,13,496
					Total Sub Head :				8,13,496	0	92,500	4,400	7,16,596	8,13,496
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	6,10,368	0	21,500	2,200	5,86,668	6,10,368
						Voted-Sixth-Schedule-Khasi	223	Voucher	33,684	0	0	0	33,684	33,684
					Total Object Head-- 1 :				6,44,052	0	21,500	2,200	6,20,352	6,44,052

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						6,44,052	0	21,500	2,200	6,20,352	6,44,052
			Total Minor Head 1 :						14,57,548	0	1,14,000	6,600	13,36,948	14,57,548
2402	00	001	(03) Soil Conservation Range Offices											
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	2,35,050	0	0	0	2,35,050	2,35,050
			Total Object Head-- 1 :						2,35,050	0	0	0	2,35,050	2,35,050
			Total Sub Head :						2,35,050	0	0	0	2,35,050	2,35,050
			Total Minor Head 102 :						2,35,050	0	0	0	2,35,050	2,35,050
			Total Sub Major Head 0 :						16,92,598	0	1,14,000	6,600	15,71,998	16,92,598
			Total Major Head 2402 :						16,92,598	0	1,14,000	6,600	15,71,998	16,92,598
			Total of Month :						16,92,598	0	1,14,000	6,600	15,71,998	16,92,598

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	416	Voucher	1,875	0	0	0	1,875	1,875
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,64,000	0	40,000	0	1,24,000	1,64,000
						Voted-Sixth-Schedule-Khasi	99	Voucher	6,37,527	0	52,500	4,400	5,80,627	6,37,527
			Total Object Head-- 1 :						8,03,402	0	92,500	4,400	7,06,502	8,03,402

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									8,03,402	0	92,500	4,400	7,06,502	8,03,402
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	6,60,644	0	21,500	2,200	6,36,944	6,60,644
Total Object Head-- I :									6,60,644	0	21,500	2,200	6,36,944	6,60,644
Total Sub Head :									6,60,644	0	21,500	2,200	6,36,944	6,60,644
Total Minor Head I :									14,64,046	0	1,14,000	6,600	13,43,446	14,64,046
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	2,41,650	0	0	0	2,41,650	2,41,650
Total Object Head-- I :									2,41,650	0	0	0	2,41,650	2,41,650
Total Sub Head :									2,41,650	0	0	0	2,41,650	2,41,650
Total Minor Head 102 :									2,41,650	0	0	0	2,41,650	2,41,650
Total Sub Major Head 0 :									17,05,696	0	1,14,000	6,600	15,85,096	17,05,696
Total Major Head 2402 :									17,05,696	0	1,14,000	6,600	15,85,096	17,05,696
Total of Month :									17,05,696	0	1,14,000	6,600	15,85,096	17,05,696

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	7,06,527	0	58,500	4,400	6,43,627	7,06,527

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	1,65,875	0	40,000	0	1,25,875	1,65,875	
									Total Object Head-- 1 :	8,72,402	0	98,500	4,400	7,69,502	8,72,402
									Total Sub Head :	8,72,402	0	98,500	4,400	7,69,502	8,72,402
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	6,57,272	0	21,500	2,200	6,33,572	6,57,272	
									Total Object Head-- 1 :	6,57,272	0	21,500	2,200	6,33,572	6,57,272
									Total Sub Head :	6,57,272	0	21,500	2,200	6,33,572	6,57,272
									Total Minor Head 1 :	15,29,674	0	1,20,000	6,600	14,03,074	15,29,674
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	140	Voucher	2,41,650	0	0	0	2,41,650	2,41,650	
									Total Object Head-- 1 :	2,41,650	0	0	0	2,41,650	2,41,650
									Total Sub Head :	2,41,650	0	0	0	2,41,650	2,41,650
									Total Minor Head 102 :	2,41,650	0	0	0	2,41,650	2,41,650
									Total Sub Major Head 0 :	17,71,324	0	1,20,000	6,600	16,44,724	17,71,324
									Total Major Head 2402 :	17,71,324	0	1,20,000	6,600	16,44,724	17,71,324
									Total of Month :	17,71,324	0	1,20,000	6,600	16,44,724	17,71,324

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	1,65,875	0	40,000	0	1,25,875	1,65,875													
									7,06,527	0	58,500	4,400	6,43,627	7,06,527													
									Total Object Head-- I :			8,72,402	0	98,500	4,400	7,69,502	8,72,402										
									Total Sub Head :			8,72,402	0	98,500	4,400	7,69,502	8,72,402										
									(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	5,43,299	0	21,500	2,200	5,19,599	5,43,299							
															Total Object Head-- I :			5,43,299	0	21,500	2,200	5,19,599	5,43,299				
															Total Sub Head :			5,43,299	0	21,500	2,200	5,19,599	5,43,299				
															Total Minor Head I :			14,15,701	0	1,20,000	6,600	12,89,101	14,15,701				
															102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	2,41,650	0	0	0	2,41,650	2,41,650
																						Total Object Head-- I :			2,41,650	0	0
Total Sub Head :			2,41,650	0	0	0	2,41,650	2,41,650																			
Total Minor Head 102 :			2,41,650	0	0	0	2,41,650	2,41,650																			
Total Sub Major Head 0 :			16,57,351	0	1,20,000	6,600	15,30,751	16,57,351																			
Total Major Head 2402 :			16,57,351	0	1,20,000	6,600	15,30,751	16,57,351																			
Total of Month :			16,57,351	0	1,20,000	6,600	15,30,751	16,57,351																			

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	7,21,536	0	58,500	4,400	6,58,636	7,21,536			
						Voted-Sixth-Schedule-Khasi	159	Voucher	69,452	0	0	0	69,452	69,452			
						Voted-Sixth-Schedule-Khasi	296	Voucher	1,32,813	0	0	0	1,32,813	1,32,813			
						Voted-Sixth-Schedule-Khasi	300	Voucher	12,816	0	0	0	12,816	12,816			
						Total Object Head-- I :			9,36,617	0	58,500	4,400	8,73,717	9,36,617			
						Total Sub Head :			9,36,617	0	58,500	4,400	8,73,717	9,36,617			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	5,54,846	0	21,500	2,200	5,31,146	5,54,846
									Voted-Sixth-Schedule-Khasi	293	Voucher	1,01,919	0	0	0	1,01,919	1,01,919
			Voted-Sixth-Schedule-Khasi	365	Voucher				5,760	0	0	0	5,760	5,760			
			Total Object Head-- I :						6,62,525	0	21,500	2,200	6,38,825	6,62,525			
			Total Sub Head :						6,62,525	0	21,500	2,200	6,38,825	6,62,525			
			Total Minor Head I :						15,99,142	0	80,000	6,600	15,12,542	15,99,142			
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	2,46,726	0	0	0	2,46,726	2,46,726		
							Voted-Sixth-Schedule-Khasi	292	Voucher	44,820	0	0	0	44,820	44,820		
Total Object Head-- I :							2,91,546	0	0	0	2,91,546	2,91,546					
Total Sub Head :							2,91,546	0	0	0	2,91,546	2,91,546					

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 102 :					2,91,546	0	0	0	2,91,546	2,91,546	
				Total Sub Major Head 0 :					18,90,688	0	80,000	6,600	18,04,088	18,90,688	
				Total Major Head 2402 :					18,90,688	0	80,000	6,600	18,04,088	18,90,688	
				Total of Month :					18,90,688	0	80,000	6,600	18,04,088	18,90,688	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	28,754	0	0	0	28,754	28,754	
						Voted-Sixth-Schedule-Khasi	115	Voucher	1,71,921	0	0	0	1,71,921	1,71,921	
						Voted-Sixth-Schedule-Khasi	116	Voucher	71,000	0	0	0	71,000	71,000	
						Voted-Sixth-Schedule-Khasi	119	Voucher	7,29,336	0	58,500	4,400	6,66,436	7,29,336	
						Voted-Sixth-Schedule-Khasi	269	Voucher	18,747	0	0	0	18,747	18,747	
						Voted-Sixth-Schedule-Khasi	497	Voucher	13,703	0	0	0	13,703	13,703	
						Voted-Sixth-Schedule-Khasi	498	Voucher	14,557	0	0	0	14,557	14,557	
						Voted-Sixth-Schedule-Khasi	499	Voucher	24,834	0	0	0	24,834	24,834	
						Voted-Sixth-Schedule-Khasi	500	Voucher	6,76,242	0	58,500	0	6,17,742	6,76,242	

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	671	Voucher	1,70,696	0	0	0	1,70,696	1,70,696
Total Object Head-- 1 :									19,19,790	0	1,17,000	4,400	17,98,390	19,19,790
Total Sub Head :									19,19,790	0	1,17,000	4,400	17,98,390	19,19,790
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	5,60,246	0	21,500	2,200	5,36,546	5,60,246
						Voted-Sixth-Schedule-Khasi	472	Voucher	26,547	0	0	0	26,547	26,547
						Voted-Sixth-Schedule-Khasi	474	Voucher	5,33,699	0	14,000	0	5,19,699	5,33,699
Total Object Head-- 1 :									11,20,492	0	35,500	2,200	10,82,792	11,20,492
Total Sub Head :									11,20,492	0	35,500	2,200	10,82,792	11,20,492
Total Minor Head 1 :									30,40,282	0	1,52,500	6,600	28,81,182	30,40,282
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	2,50,326	0	0	0	2,50,326	2,50,326
						Voted-Sixth-Schedule-Khasi	501	Voucher	2,50,326	0	0	0	2,50,326	2,50,326
Total Object Head-- 1 :									5,00,652	0	0	0	5,00,652	5,00,652
Total Sub Head :									5,00,652	0	0	0	5,00,652	5,00,652
Total Minor Head 102 :									5,00,652	0	0	0	5,00,652	5,00,652
Total Sub Major Head 0 :									35,40,934	0	1,52,500	6,600	33,81,834	35,40,934
Total Major Head 2402 :									35,40,934	0	1,52,500	6,600	33,81,834	35,40,934

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
						Total of Month :				35,40,934	0	1,52,500	6,600	33,81,834	35,40,934
						Total of DDO	4000100 :			1,76,56,796	0	10,64,500	59,400	1,65,32,896	1,76,56,796

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,76,56,796****Summary of DDO wise expenditure**

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									88,29,758
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									63,30,234
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi									24,96,804
															1,76,56,796

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023

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

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

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

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cash Crop Development Works	0	Total Object Head-- 27 :			71,47,960
					Total Sub Head :			73,56,153
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,57,960
					Total Object Head-- 2 :			3,57,960
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,684
					Total Object Head-- 11 :			5,684
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 13 :			14,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
					Total Object Head-- 50 :			11,000
					Total Sub Head :			3,88,644
					Total Minor Head 102 :			77,44,797
					Total Sub Major Head 0 :			80,49,993
					Total Major Head 2402 :			80,49,993
					Month Wise Total :			80,74,243

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,510
Total Object Head-- 2 :								81,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	62,198
Total Object Head-- 11 :								62,198
Total Sub Head :								1,43,708
Total Minor Head 1 :								1,43,708
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,91,096
Total Object Head-- 2 :								5,91,096
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,210
Total Object Head-- 11 :								6,210
Total Sub Head :								5,97,306
Total Minor Head 102 :								5,97,306
Total Sub Major Head 0 :								7,41,014
Total Major Head 2402 :								7,41,014
Month Wise Total :								7,41,014
Month of Account: 08/2022								

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 50 :			11,000
					Total Sub Head :			3,95,320
					Total Minor Head 102 :			3,95,320
					Total Sub Major Head 0 :			7,58,880
					Total Major Head 2402 :			7,58,880
					Month Wise Total :			7,86,130

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
					Total Object Head-- 2 :			67,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,08,626
					Total Object Head-- 11 :			1,08,626
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	41,500
					Total Object Head-- 51 :			41,500
					Total Sub Head :			2,17,266

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			2,17,266
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,70,320
					Total Object Head-- 2 :			3,70,320
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,000
					Total Object Head-- 11 :			12,000
					Total Sub Head :			3,82,320
					Total Minor Head 102 :			3,82,320
					Total Sub Major Head 0 :			5,99,586
					Total Major Head 2402 :			5,99,586
					Month Wise Total :			5,99,586

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
					Total Object Head-- 2 :			67,140
					Total Sub Head :			67,140
					Total Minor Head 1 :			67,140
		102						

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

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

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,70,320
Total Object Head-- 2 :								3,70,320
Total Sub Head :								3,70,320
Total Minor Head 102 :								3,70,320
Total Sub Major Head 0 :								4,37,460
Total Major Head 2402 :								4,37,460
Month Wise Total :								4,37,460

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
Total Object Head-- 1 :								26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
Total Object Head-- 2 :								67,140
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,93,035
Total Object Head-- 6 :								1,93,035
					(11) Travel	State Plan	Voted-Sixth-Schedule-	15,602

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 11 :			15,602
Total Sub Head :								3,01,777
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	72,916
Total Object Head-- 14 :								72,916
Total Sub Head :								72,916
Total Minor Head 1 :								3,74,693
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,70,320
Total Object Head-- 2 :								3,70,320
Total Sub Head :								3,70,320
Total Minor Head 102 :								3,70,320
Total Sub Major Head 0 :								7,45,013
Total Major Head 2402 :								7,45,013
Month Wise Total :								7,45,013

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	54,000

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		204 Shillong Plantation Crops Division Shillong						
D.D.O. :		9370 D.S.C.O. Cash Crop Division Shillong						
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 1 :			54,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,580
					Total Object Head-- 2 :			68,580
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,000
					Total Object Head-- 13 :			62,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	6,500
					Total Object Head-- 16 :			6,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 26 :			9,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 50 :			19,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,66,000
					Total Object Head-- 51 :			1,66,000
					Total Sub Head :			3,86,080
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,643

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	204	Shillong Plantation Crops Division Shillong						
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			12,643
					Total Sub Head :			12,643
					Total Minor Head 1 :			3,98,723
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,78,180
					Total Object Head-- 2 :			3,78,180
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 13 :			14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
					Total Object Head-- 50 :			11,000
					Total Sub Head :			4,03,180
					Total Minor Head 102 :			4,03,180
					Total Sub Major Head 0 :			8,01,903
					Total Major Head 2402 :			8,01,903
					Month Wise Total :			8,01,903
					D.D.O. Total :			1,30,27,851
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			1,30,27,851

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	204	Shillong Plantation Crops Division Shillong								
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,81,100
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,50,455
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,48,624
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,86,000
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	19,500
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,500
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	58,500
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	3,32,000
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	1,10,413
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

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

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

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

45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,26,212
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	42,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	33,000
DDO Wise Total:										1,30,27,851

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,500
Total Object Head-- 2 :								76,500
Total Sub Head :								76,500
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,330
Total Object Head-- 2 :								87,330
Total Sub Head :								87,330
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,810
Total Object Head-- 2 :								36,810
Total Sub Head :								36,810
Total Minor Head 1 :								2,00,640
Total Sub Major Head 0 :								2,00,640
Total Major Head 2402 :								2,00,640
Month Wise Total :								2,00,640

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	76,500

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023

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

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		205 D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh						
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,250
Total Object Head-- 13 :								37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
Total Object Head-- 16 :								2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000
Total Object Head-- 26 :								2,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,000
Total Object Head-- 28 :								1,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,500
Total Object Head-- 50 :								13,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,875
Total Object Head-- 51 :								7,875
Total Sub Head :								2,30,152
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	39,330

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
Total Object Head-- 2 :								38,070
Total Sub Head :								38,070
Total Minor Head 1 :								2,07,540
Total Sub Major Head 0 :								2,07,540
Total Major Head 2402 :								2,07,540
Month Wise Total :								2,07,540

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,140
Total Object Head-- 2 :								79,140
Total Sub Head :								79,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330
Total Object Head-- 2 :								90,330
Total Sub Head :								90,330
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	38,070

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	205	D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh						
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			14,940
					Total Minor Head 102 :			14,940
					Total Sub Major Head 0 :			7,85,384
					Total Major Head 2402 :			7,85,384
					Month Wise Total :			8,12,634
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,700
					Total Object Head-- 2 :			89,700
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,07,351
					Total Object Head-- 6 :			1,07,351
					Total Sub Head :			1,97,051
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,330
					Total Object Head-- 2 :			1,02,330
					Total Sub Head :			1,02,330
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,110

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	205	D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh						
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			43,110
					Total Sub Head :			43,110
					Total Minor Head 1 :			3,42,491
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,60,000
					Total Object Head-- 27 :			1,57,60,000
					Total Sub Head :			1,57,60,000
					Total Minor Head 102 :			1,57,60,000
					Total Sub Major Head 0 :			1,61,02,491
					Total Major Head 2402 :			1,61,02,491
					Month Wise Total :			1,61,02,491
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,780
					Total Object Head-- 2 :			81,780
					Total Sub Head :			81,780
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,330

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			93,330
					Total Sub Head :			93,330
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	39,330
					Total Object Head-- 2 :			39,330
					Total Sub Head :			39,330
					Total Minor Head 1 :			2,14,440
					Total Sub Major Head 0 :			2,14,440
					Total Major Head 2402 :			2,14,440
					Month Wise Total :			2,14,440

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,820
					Total Object Head-- 2 :			80,820
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	42,900

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		205 D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh						
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			42,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	65,500
					Total Object Head-- 13 :			65,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 14 :			5,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 16 :			1,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,07,500
					Total Object Head-- 51 :			1,07,500
					Total Sub Head :			3,99,220
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		205 D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh						
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,250
					Total Object Head-- 2 :			92,250
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 26 :			2,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 28 :			1,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 50 :			13,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,750

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		205 D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh						
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 51 :			15,750
					Total Sub Head :			1,92,000
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,880
					Total Object Head-- 2 :			38,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,420
					Total Object Head-- 11 :			17,420
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					Total Object Head-- 13 :			7,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,187
					Total Object Head-- 16 :			1,187
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,625
					Total Object Head-- 50 :			3,625
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	12,750
					Total Object Head-- 51 :			12,750
					52. Machinery	State Plan	Voted-Sixth-Schedule-	6,500

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 205 D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 52 :			6,500
					Total Sub Head :			87,987
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					Total Object Head-- 14 :			44,000
					Total Sub Head :			44,000
					Total Minor Head 1 :			7,23,207
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,940
					Total Object Head-- 11 :			8,940
					Total Sub Head :			8,940
					Total Minor Head 102 :			8,940
					Total Sub Major Head 0 :			7,32,147
					Total Major Head 2402 :			7,32,147
					Month Wise Total :			7,32,147
					D.D.O. Total :			4,80,93,348

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 4,80,93,348

Summary of DDO Wise Expenditure

(03) Maintenance Of Departmental Non- 21. Supplies And Materials State Plan Voted-Sixth-Schedule-

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	205	D.S.C.O Ribhoi Division Nongpoh								
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	Residential Buildings	000	21			Khasi	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,24,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,07,351
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,56,329
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,96,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	2,15,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,26,890
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,60,009

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	205	D.S.C.O Ribhoi Division Nongpoh									
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
							Conveyance Allowances			Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		1,11,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi		6,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi		6,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi		3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		40,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		31,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		3,48,480
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		64,020
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		22,875
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi		3,563
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		10,875
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		25,500
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi		13,000
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		74,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,86,56,000
45	2402	00	102	(19) Jhum Control Schemes	007	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	34,826
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,880
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,60,000
DDO Wise Total:										4,80,93,348

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Up to Accounting Month December of Financial Year 2022-2023

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	43,000
Total Object Head-- 51 :								43,000
Total Sub Head :								2,94,065
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,295
Total Object Head-- 2 :								60,295
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	32,000
Total Object Head-- 11 :								32,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
Total Object Head-- 13 :								30,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
Total Object Head-- 16 :								1,750
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 26 :								1,500
					28. Payment For	State Plan	Voted-Sixth-Schedule-	750

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,875
					Total Object Head-- 50 :			10,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,375
					Total Object Head-- 51 :			6,375
					Total Sub Head :			1,43,545
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,756
					Total Object Head-- 14 :			30,756
					Total Sub Head :			30,756
					Total Minor Head 1 :			4,68,366
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,52,000
					Total Object Head-- 27 :			95,52,000
					Total Sub Head :			95,52,000
					Total Minor Head 102 :			95,52,000
					Total Sub Major Head 0 :			1,00,20,366
					Total Major Head 2402 :			1,00,20,366
					Month Wise Total :			1,00,38,741

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,875
					Total Object Head-- 50 :			10,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,375
					Total Object Head-- 51 :			6,375
					Total Sub Head :			1,52,105
					Total Minor Head 1 :			4,90,147
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,70,30,000
					Total Object Head-- 27 :			1,70,30,000
					Total Sub Head :			1,70,30,000
					Total Minor Head 102 :			1,70,30,000
					Total Sub Major Head 0 :			1,75,20,147
					Total Major Head 2402 :			1,75,20,147
					Month Wise Total :			1,75,40,772

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,550
Total Object Head-- 2 :								53,550
Total Sub Head :								53,550
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,350
Total Object Head-- 2 :								58,350
Total Sub Head :								58,350
Total Minor Head 1 :								1,11,900
Total Sub Major Head 0 :								1,11,900
Total Major Head 2402 :								1,11,900
Month Wise Total :								1,11,900

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,335
Total Object Head-- 2 :								55,335
Total Sub Head :								55,335
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	60,295

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			60,295
Total Sub Head :								60,295
Total Minor Head 1 :								1,15,630
Total Sub Major Head 0 :								1,15,630
Total Major Head 2402 :								1,15,630
Month Wise Total :								1,15,630

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000	
Total Object Head-- 1 :								21,000	
02. Wages									
State Plan								Voted-Sixth-Schedule-Garo	1,08,885
Total Object Head-- 2 :								1,08,885	
(11) Travel Expenses, Conveyance Allowances									
State Plan								Voted-Sixth-Schedule-Garo	87,280
Total Object Head-- 11 :								87,280	
Total Sub Head :								2,17,165	

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
Total Object Head-- 1 :								21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,645
Total Object Head-- 2 :								1,18,645
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	86,484
Total Object Head-- 11 :								86,484
Total Sub Head :								2,26,129
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	46,244
Total Object Head-- 14 :								46,244
Total Sub Head :								46,244
Total Minor Head 1 :								4,89,538
Total Sub Major Head 0 :								4,89,538
Total Major Head 2402 :								4,89,538
Month Wise Total :								4,89,538
D.D.O. Total :								2,87,51,641
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara								
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										2,87,51,641
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,46,210
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,51,217
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	56,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	86,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,95,170
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,59,044
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	60,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Garo
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	77,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,52,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,70,30,000
DDO Wise Total:										2,87,51,641

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	61,950
Total Object Head-- 2 :								61,950
					(13) Office Expenses	State Plan	General-Voted	25,250
Total Object Head-- 13 :								25,250
					50.Other Charges	State Plan	General-Voted	13,750
Total Object Head-- 50 :								13,750
					51.Motor Vehicles	State Plan	General-Voted	15,000
Total Object Head-- 51 :								15,000
Total Sub Head :								1,15,950
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	3,121
Total Object Head-- 13 :								3,121
Total Sub Head :								3,121
Total Minor Head 1 :								1,19,071
Total Sub Major Head 0 :								1,19,071
Total Major Head 2402 :								1,19,071
Month Wise Total :								1,19,071

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	30,975
Total Object Head-- 2 :								30,975
					6. Medical Treatment	State Plan	General-Voted	80,965
Total Object Head-- 6 :								80,965
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	62,880
Total Object Head-- 11 :								62,880
Total Sub Head :								1,74,820
Total Minor Head 1 :								1,74,820
Total Sub Major Head 0 :								1,74,820
Total Major Head 2402 :								1,74,820
Month Wise Total :								1,74,820

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-13,180
Total Object Head-- 1 :								-13,180

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	30,975
Total Object Head-- 2 :								30,975
					6. Medical Treatment	State Plan	General-Voted	7,15,252
Total Object Head-- 6 :								7,15,252
					(13) Office Expenses	State Plan	General-Voted	25,250
Total Object Head-- 13 :								25,250
					50.Other Charges	State Plan	General-Voted	13,750
Total Object Head-- 50 :								13,750
					51.Motor Vehicles	State Plan	General-Voted	15,000
Total Object Head-- 51 :								15,000
Total Sub Head :								7,87,047
Total Minor Head 1 :								7,87,047
Total Sub Major Head 0 :								7,87,047
Total Major Head 2402 :								7,87,047
Month Wise Total :								7,87,047

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	61,950

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	Total Object Head-- 2 :			61,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,17,062
					Total Object Head-- 11 :			1,17,062
					Total Sub Head :			1,79,012
					Total Minor Head 1 :			1,79,012
					Total Sub Major Head 0 :			1,79,012
					Total Major Head 2402 :			1,79,012
					Month Wise Total :			1,79,012

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	60,975
					Total Object Head-- 2 :			60,975
					Total Sub Head :			60,975
					Total Minor Head 1 :			60,975
					Total Sub Major Head 0 :			60,975
					Total Major Head 2402 :			60,975

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong						
D.D.O. :	9373	D.S.C.O. P.F.C For Water Shed Management Shillong						
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								60,975
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	70,000
Total Object Head-- 1 :								70,000
					02. Wages	State Plan	General-Voted	63,930
Total Object Head-- 2 :								63,930
					6. Medical Treatment	State Plan	General-Voted	3,76,574
Total Object Head-- 6 :								3,76,574
					(13) Office Expenses	State Plan	General-Voted	25,000
Total Object Head-- 13 :								25,000
					50.Other Charges	State Plan	General-Voted	13,000
Total Object Head-- 50 :								13,000
					51.Motor Vehicles	State Plan	General-Voted	30,000
Total Object Head-- 51 :								30,000
Total Sub Head :								5,78,504
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	10,454

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong								
D.D.O. :	9373	D.S.C.O. P.F.C For Water Shed Management Shillong								
Month of Account:	12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	Total Object Head-- 13 :			10,454	
						Total Sub Head :			10,454	
						Total Minor Head 1 :			5,88,958	
						Total Sub Major Head 0 :			5,88,958	
						Total Major Head 2402 :			5,88,958	
						Month Wise Total :			5,88,958	
						D.D.O. Total :			19,09,883	
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :			19,09,883	
Summary of DDO Wise Expenditure										
45	2402	00	001	(05) Project Formulation Cell	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,820
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	3,10,755
45	2402	00	001	(05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	11,72,791
45	2402	00	001	(05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,79,942
45	2402	00	001	(05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	75,500
45	2402	00	001	(05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	40,500
45	2402	00	001	(05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	60,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	13,575
						DDO Wise Total:				19,09,883

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	6. Medical Treatment	State Plan	General-Voted	32,674
Total Object Head-- 6 :								32,674
Total Sub Head :								32,674
Total Minor Head 1 :								2,70,753
Total Sub Major Head 0 :								2,70,753
Total Major Head 2402 :								2,70,753
Month Wise Total :								2,70,753

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,700
Total Object Head-- 1 :								13,700
02. Wages								83,370
Total Object Head-- 2 :								83,370
(11) Travel Expenses, Conveyance Allowances								8,685
Total Object Head-- 11 :								8,685

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(13) Office Expenses	State Plan	General-Voted	75,747
Total Object Head-- 13 :								75,747
					51.Motor Vehicles	State Plan	General-Voted	12,889
Total Object Head-- 51 :								12,889
Total Sub Head :								1,94,391
				(07) Establishment Of Evaluation Units	0	(13) Office Expenses	State Plan	28,728
Total Object Head-- 13 :								28,728
					51.Motor Vehicles	State Plan	General-Voted	4,650
Total Object Head-- 51 :								4,650
Total Sub Head :								33,378
				(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	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 (Iwmp)	0	Domestic Travel Expenses	State Plan	General-Voted	55,41,871
Total Object Head-- 11 :								55,41,871
					Office Expenses	State Plan	General-Voted	1,00,00,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	0	Total Object Head-- 13 :			1,00,00,000
					Other Administrative Expenditure	State Plan	General-Voted	2,71,42,642
					Total Object Head-- 20 :			2,71,42,642
					Minor Works	State Plan	General-Voted	47,91,15,487
					Total Object Head-- 27 :			47,91,15,487
					Total Sub Head :			52,18,00,000
			(19) Jhum Control Schemes	2	13. Office Expenses	State Plan	General-Voted	6,750
					Total Object Head-- 13 :			6,750
					Total Sub Head :			6,750
					Total Minor Head 102 :			52,18,06,750
		109	(03) Extension Programmes And Information Services	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	79,642
					Total Object Head-- 21 :			79,642
					Total Sub Head :			79,642
					Total Minor Head 109 :			79,642
					Total Sub Major Head 0 :			52,21,31,161
					Total Major Head 2402 :			52,21,31,161
					Month Wise Total :			52,21,31,161

Month of Account: 08/2022

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	78,330
Total Object Head-- 2 :								78,330
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,175
Total Object Head-- 11 :								6,175
Total Sub Head :								84,505
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-49,380
Total Object Head-- 1 :								-49,380
Total Sub Head :								-49,380
Total Minor Head 1 :								35,125
		109	(03) Extension Programmes And Information Services	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	33,500
Total Object Head-- 21 :								33,500
Total Sub Head :								33,500
Total Minor Head 109 :								33,500
Total Sub Major Head 0 :								68,625
Total Major Head 2402 :								68,625
Month Wise Total :								68,625

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		Total Sub Head :			12,500
					Total Minor Head 1 :			2,03,225
		102	(14) Intergrated Watershed Management Programme (Iwmp)	0	Salaries	State Plan	General-Voted	10,00,000
					Total Object Head-- 1 :			10,00,000
					Domestic Travel Expenses	State Plan	General-Voted	2,00,000
					Total Object Head-- 11 :			2,00,000
					Office Expenses	State Plan	General-Voted	5,26,874
					Total Object Head-- 13 :			5,26,874
					Other Administrative Expenditure	State Plan	General-Voted	5,62,50,904
					Total Object Head-- 20 :			5,62,50,904
					Total Sub Head :			5,79,77,778
			(19) Jhum Control Schemes	2	01. Salaries	State Plan	General-Voted	18,000
					Total Object Head-- 1 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 102 :			5,79,95,778
		109	(03) Extension Programmes And Information Services	0	50. Other Charges	State Plan	General-Voted	11,356
					Total Object Head-- 50 :			11,356
					Total Sub Head :			11,356
					Total Minor Head 109 :			

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	208 Director of Soil Conservation Shillong							
D.D.O. :	9374 Director Of Soil Conservation Shillong							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109						11,356
					Total Sub Major Head 0 :			5,82,10,359
					Total Major Head 2402 :			5,82,10,359
					Month Wise Total :			5,82,10,359
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	General-Voted	78,330
					Total Object Head-- 2 :			78,330
					Medical Treatment	State Plan	General-Voted	1,12,500
					Total Object Head-- 6 :			1,12,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,240
					Total Object Head-- 11 :			6,240
					28. Professional Services	State Plan	General-Voted	1,35,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 28 :			1,35,000			
					50.Other Charges	State Plan	General-Voted	23,800			
					Total Object Head-- 50 :			23,800			
					Total Sub Head :			3,90,870			
			(07) Establishment Of Evaluation Units	0	(13) Office Expenses	State Plan	General-Voted				22,250
								Total Object Head-- 13 :			22,250
								50.Other Charges	State Plan	General-Voted	18,406
								Total Object Head-- 50 :			18,406
			Total Sub Head :			40,656					
			(09) Watershed Management Division	0	6. Medical Treatment	State Plan	General-Voted				46,665
								Total Object Head-- 6 :			46,665
								Total Sub Head :			46,665
			Total Minor Head 1 :			4,78,191					
				102	(19) Jhum Control Schemes	2	13. Office Expenses	State Plan	General-Voted	850	
										Total Object Head-- 13 :	
21. Supplies And Materials	State Plan	General-Voted					5,900				
							Total Object Head-- 21 :			5,900	
Total Sub Head :							6,750				
Total Minor Head 102 :			6,750								

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Source :	208	Director of Soil Conservation Shillong							
D.D.O. :	9374	Director Of Soil Conservation Shillong							
Month of Account:	10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	Total Sub Major Head 0 :							4,84,941
							Total Major Head 2402 :	4,84,941	
							Month Wise Total :	4,84,941	
Month of Account:	11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(01) Directorate Of Soil Conservation	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,305	
							Total Object Head-- 11 :	6,305	
							Total Sub Head :	6,305	
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	80,010	
							Total Object Head-- 2 :	80,010	
							Total Sub Head :	80,010	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	51,521	
							Total Object Head-- 13 :	51,521	
							Total Sub Head :	51,521	
							Total Minor Head 1 :	1,37,836	
							Total Sub Major Head 0 :	1,37,836	

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	208	Director of Soil Conservation Shillong						
D.D.O. :	9374	Director Of Soil Conservation Shillong						
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			1,37,836
					Month Wise Total :			1,37,836
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	8,000
					Total Object Head-- 21 :			8,000
					27. Minor Works	State Plan	General-Voted	61,000
					Total Object Head-- 27 :			61,000
					50.Other Charges	State Plan	General-Voted	11,250
					Total Object Head-- 50 :			11,250
					Total Sub Head :			80,250
					Total Minor Head 53 :			80,250
					Total Sub Major Head 7 :			80,250
					Total Major Head 2216 :			80,250
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	93,518
					Total Object Head-- 1 :			93,518
					(11) Travel	State Plan	General-Voted	12,545

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :			12,545			
					50.Other Charges	State Plan	General-Voted	3,00,000			
					Total Object Head-- 50 :			3,00,000			
					Total Sub Head :			4,06,063			
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted				7,000
								Total Object Head-- 1 :			7,000
								02. Wages	State Plan	General-Voted	1,60,020
								Total Object Head-- 2 :			1,60,020
			Total Sub Head :			1,67,020					
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted				7,000
								Total Object Head-- 1 :			7,000
								Total Sub Head :			7,000
			Total Minor Head 1 :			5,80,083					
			(19) Jhum Control Schemes	102	01. Salaries	State Plan	General-Voted				7,000
								Total Object Head-- 1 :			7,000
Total Sub Head :								7,000			
Total Minor Head 102 :			7,000								
Total Sub Major Head 0 :			5,87,083								
Total Major Head 2402 :											

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	208	Director of Soil Conservation Shillong								
D.D.O. :	9374	Director Of Soil Conservation Shillong								
Month of Account:	12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2402										5,87,083
Month Wise Total :										6,67,333
D.D.O. Total :										58,23,43,220
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										58,23,43,220
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	8,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	61,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	11,250
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,42,218
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	5,45,384
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	1,12,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,32,657
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	1,51,495
45	2402	00	001	(01) Directorate Of Soil Conservation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	3,700
45	2402	00	001	(01) Directorate Of Soil Conservation	000	28	28. Professional Services	State Plan	General-Voted	3,15,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	3,23,800
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	37,136

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	208	Director of Soil Conservation Shillong								
D.D.O. :	9374	Director Of Soil Conservation Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(07) Establishment Of Evaluation Units	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
45	2402	00	001	(07) Establishment Of Evaluation Units	000	02	02. Wages	State Plan	General-Voted	2,40,030
45	2402	00	001	(07) Establishment Of Evaluation Units	000	13	(13) Office Expenses	State Plan	General-Voted	50,978
45	2402	00	001	(07) Establishment Of Evaluation Units	000	50	50.Other Charges	State Plan	General-Voted	18,406
45	2402	00	001	(07) Establishment Of Evaluation Units	000	51	51.Motor Vehicles	State Plan	General-Voted	7,110
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-37,880
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	General-Voted	79,339
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	General-Voted	25,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	68,321
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	01	Salaries	State Plan	General-Voted	10,00,000
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	11	Domestic Travel Expenses	State Plan	General-Voted	57,41,871
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	13	Office Expenses	State Plan	General-Voted	1,05,26,874
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	20	Other Administrative Expenditure	State Plan	General-Voted	8,33,93,546
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	27	Minor Works	State Plan	General-Voted	47,91,15,487
45	2402	00	102	(19) Jhum Control Schemes	002	01	01. Salaries	State Plan	General-Voted	25,000
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	General-Voted	7,600
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	General-Voted	5,900
45	2402	00	109	(03) Extension Programmes And Information Services	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,13,142
45	2402	00	109	(03) Extension Programmes And Information Services	000	50	50.Other Charges	State Plan	General-Voted	11,356

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education
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Department :	Soil Conservation Department
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Source :	208	Director of Soil Conservation Shillong
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D.D.O. :	9374	Director Of Soil Conservation Shillong
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Reconciliation Portion*Summary of DDO Wise Expenditure*

DDO Wise Total:	58,23,43,220
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	-49,285
Total Object Head-- 13 :								-49,285
Total Sub Head :								-49,285
Total Minor Head 1 :								-49,285
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	63,798
Total Object Head-- 2 :								63,798
Total Sub Head :								63,798
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	48,236
Total Object Head-- 2 :								48,236
Total Sub Head :								48,236
Total Minor Head 109 :								1,12,034
Total Sub Major Head 0 :								62,749
Total Major Head 2402 :								62,749
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	53,165
Total Object Head-- 2 :								53,165
Total Sub Head :								53,165
Total Minor Head 4 :								53,165
Total Sub Major Head 2 :								53,165
Total Major Head 2415 :								53,165
Month Wise Total :								1,15,914

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-7,000
Total Object Head-- 1 :								-7,000
Total Sub Head :								-7,000
Total Minor Head 1 :								-7,000
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	67,140
Total Object Head-- 2 :								67,140
Total Sub Head :								67,140
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	49,860
Total Object Head-- 2 :								49,860
Total Sub Head :								49,860
Total Minor Head 109 :								1,17,000
Total Sub Major Head 0 :								1,10,000
Total Major Head 2402 :								1,10,000
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	55,950
Total Object Head-- 2 :								55,950
Total Sub Head :								55,950
Total Minor Head 4 :								55,950
Total Sub Major Head 2 :								55,950
Total Major Head 2415 :								55,950

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 51 :			10,000
					Total Sub Head :			1,03,128
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	50,902
					Total Object Head-- 2 :			50,902
					(13) Office Expenses	State Plan	General-Voted	40,750
					Total Object Head-- 13 :			40,750
					Total Sub Head :			91,652
					Total Minor Head 109 :			1,94,780
					Total Sub Major Head 0 :			1,94,780
					Total Major Head 2402 :			1,94,780
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	57,815
					Total Object Head-- 2 :			57,815
					(13) Office Expenses	State Plan	General-Voted	12,250
					Total Object Head-- 13 :			12,250
					Total Sub Head :			70,065
					Total Minor Head 4 :			70,065
					Total Sub Major Head 2 :			70,065
					Total Major Head 2415 :			70,065
					Month Wise Total :			2,94,595

Month of Account: 07/2022

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	48,000
Total Object Head-- 14 :								48,000
Total Sub Head :								48,000
Total Minor Head 1 :								48,000
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	67,140
Total Object Head-- 2 :								67,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	69,725
Total Object Head-- 11 :								69,725
					50.Other Charges	State Plan	General-Voted	10,750
Total Object Head-- 50 :								10,750
Total Sub Head :								1,47,615
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	49,260
Total Object Head-- 2 :								49,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	67,930
Total Object Head-- 11 :								67,930

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	50.Other Charges	State Plan	General-Voted	8,500
Total Object Head-- 50 :								8,500
Total Sub Head :								1,25,690
Total Minor Head 109 :								2,73,305
Total Sub Major Head 0 :								3,21,305
Total Major Head 2402 :								3,21,305
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	55,950
Total Object Head-- 2 :								55,950
(11) Travel Expenses, Conveyance Allowances								16,100
Total Object Head-- 11 :								16,100
50.Other Charges								14,750
Total Object Head-- 50 :								14,750
Total Sub Head :								86,800
Total Minor Head 4 :								86,800
Total Sub Major Head 2 :								86,800
Total Major Head 2415 :								86,800
Month Wise Total :								4,08,105
Month of Account: 08/2022								

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute		Total Sub Head :			3,28,910
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	49,352
					Total Object Head-- 2 :			49,352
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,59,984
					Total Object Head-- 11 :			1,59,984
					(13) Office Expenses	State Plan	General-Voted	40,750
					Total Object Head-- 13 :			40,750
					50.Other Charges	State Plan	General-Voted	8,500
					Total Object Head-- 50 :			8,500
					51.Motor Vehicles	State Plan	General-Voted	10,000
					Total Object Head-- 51 :			10,000
					Total Sub Head :			2,89,586
					Total Minor Head 109 :			6,18,496
					Total Sub Major Head 0 :			6,18,496
					Total Major Head 2402 :			6,18,496

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	57,815
Total Object Head-- 2 :								57,815
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	49,500
Total Object Head-- 21 :								49,500
					27.Minor Works/Maintenance.	State Plan	General-Voted	1,00,000
Total Object Head-- 27 :								1,00,000
					50.Other Charges	State Plan	General-Voted	14,750
Total Object Head-- 50 :								14,750
Total Sub Head :								2,22,065
Total Minor Head 4 :								2,22,065
Total Sub Major Head 2 :								2,22,065
Total Major Head 2415 :								2,22,065
Month Wise Total :								8,60,561

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	67,140

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :	9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District						
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 2 :			67,140
					34. Scholarships And Stipends	State Plan	General-Voted	16,000
					Total Object Head-- 34 :			16,000
					51.Motor Vehicles	State Plan	General-Voted	10,000
					Total Object Head-- 51 :			10,000
					Total Sub Head :			93,140
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	47,760
					Total Object Head-- 2 :			47,760
					Total Sub Head :			47,760
					Total Minor Head 109 :			1,40,900
					Total Sub Major Head 0 :			1,40,900
					Total Major Head 2402 :			1,40,900
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	55,950
					Total Object Head-- 2 :			55,950
					Total Sub Head :			55,950
					Total Minor Head 4 :			55,950
					Total Sub Major Head 2 :			55,950
					Total Major Head 2415 :			55,950
					Month Wise Total :			1,96,850

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	3,000
Total Object Head-- 21 :								3,000
					50.Other Charges	State Plan	General-Voted	8,250
Total Object Head-- 50 :								8,250
Total Sub Head :								11,250
Total Minor Head 53 :								11,250
Total Sub Major Head 7 :								11,250
Total Major Head 2216 :								11,250
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	69,378
Total Object Head-- 2 :								69,378
					50.Other Charges	State Plan	General-Voted	10,750
Total Object Head-- 50 :								10,750
Total Sub Head :								80,128
			(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 :								1,29,480
Total Sub Major Head 0 :								1,29,480
Total Major Head 2402 :								1,29,480

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	57,815
Total Object Head-- 2 :								57,815
					(13) Office Expenses	State Plan	General-Voted	12,250
Total Object Head-- 13 :								12,250
Total Sub Head :								70,065
Total Minor Head 4 :								70,065
Total Sub Major Head 2 :								70,065
Total Major Head 2415 :								70,065
Month Wise Total :								2,10,795

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
Total Object Head-- 1 :								42,000
					02. Wages	State Plan	General-Voted	1,28,016
Total Object Head-- 2 :								1,28,016
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,800

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 11 :			8,800
					28. Payment For Professional And Special	State Plan	General-Voted	8,000
					Total Object Head-- 28 :			8,000
					34. Scholarships And Stipends	State Plan	General-Voted	12,000
					Total Object Head-- 34 :			12,000
					51.Motor Vehicles	State Plan	General-Voted	17,920
					Total Object Head-- 51 :			17,920
					Total Sub Head :			2,16,736
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	2,23,041
					Total Object Head-- 2 :			2,23,041
					6. Medical Treatment	State Plan	General-Voted	2,75,821
					Total Object Head-- 6 :			2,75,821
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	55,610

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	Total Object Head-- 11 :			55,610
					Total Sub Head :			5,96,472
					Total Minor Head 109 :			8,13,208
					Total Sub Major Head 0 :			8,13,208
					Total Major Head 2402 :			8,13,208
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	48,780
					Total Object Head-- 2 :			48,780
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,840
					Total Object Head-- 11 :			48,840
					Total Sub Head :			97,620
					Total Minor Head 4 :			97,620
					Total Sub Major Head 2 :			97,620
					Total Major Head 2415 :			97,620
Month Wise Total :								9,10,828
D.D.O. Total :								33,40,143

Reconciliation Portion

State Plan

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
D.D.O. :	9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District								
<i>Reconciliation Portion</i>										
2402	0	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance			General-Voted		-7,000
2402	0	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted		7,000
Reconciliation Total :										0
DDO wise Total (original +Reconciliation) :										33,40,143
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	6,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	44,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	11,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	-49,285
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	48,000
45	2402	00	109	(01) Conservation Training Institute	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	6,70,746
45	2402	00	109	(01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,92,807
45	2402	00	109	(01) Conservation Training Institute	000	13	(13) Office Expenses	State Plan	General-Voted	47,500
45	2402	00	109	(01) Conservation Training Institute	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	7,500

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
D.D.O. :	9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	109	(01) Conservation Training Institute	000	28	28. Payment For Professional And Special	State Plan	General-Voted	8,000
45	2402	00	109	(01) Conservation Training Institute	000	34	34. Scholarships And Stipends	State Plan	General-Voted	28,000
45	2402	00	109	(01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	21,500
45	2402	00	109	(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	37,920
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	63,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	6,17,115
45	2402	00	109	(02) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	2,75,821
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,83,524
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	5,01,055
45	2415	02	004	(01) Soil Conservation Research Centre	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	64,940
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	24,500
45	2415	02	004	(01) Soil Conservation Research Centre	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	49,500
45	2415	02	004	(01) Soil Conservation Research Centre	000	27	27.Minor Works/Maintenance.	State Plan	General-Voted	1,00,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	50	50.Other Charges	State Plan	General-Voted	29,500
DDO Wise Total:										33,40,143

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Up to Accounting Month December of Financial Year 2022-2023

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

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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

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

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			7,625
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,625
					Total Object Head-- 52 :			3,625
					Total Sub Head :			76,320
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	41,520
					Total Object Head-- 14 :			41,520
					Total Sub Head :			41,520
					Total Minor Head 1 :			5,38,533
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,87,81,120
					Total Object Head-- 27 :			3,87,81,120
					Total Sub Head :			3,87,81,120
					Total Minor Head 102 :			3,87,81,120
					Total Sub Major Head 0 :			3,93,19,653
					Total Major Head 2402 :			3,93,19,653
					Month Wise Total :			3,93,50,278

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Up to Accounting Month December of Financial Year 2022-2023

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

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

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

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 50 :			4,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					Total Object Head-- 51 :			7,625
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,625
					Total Object Head-- 52 :			3,625
					Total Sub Head :			1,25,545
					Total Minor Head 1 :			6,47,693
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,247
					Total Object Head-- 11 :			7,247
					Total Sub Head :			7,247
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,82,27,154
					Total Object Head-- 27 :			3,82,27,154
					Total Sub Head :			3,82,27,154
					Total Minor Head 102 :			3,82,34,401
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	State Plan	Voted-Sixth-Schedule-Khasi	-1,60,885
					Total Object Head-- 1 :			-1,60,885

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	210 D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :			-1,60,885
					Total Minor Head 911 :			-1,60,885
					Total Sub Major Head 0 :			3,87,21,209
					Total Major Head 2402 :			3,87,21,209
					Month Wise Total :			3,87,55,584
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 1 :			50,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,675
					Total Object Head-- 2 :			81,675
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,680
					Total Object Head-- 11 :			10,680
					Total Sub Head :			1,42,355

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Source :		210 D.S.C.O Shillong Division (T) Shillong															
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong															
Month of Account:		10/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	50,000									
					Total Object Head-- 1 :							50,000					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,920									
					Total Object Head-- 2 :							64,920					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,595									
					Total Object Head-- 11 :							11,595					
					Total Sub Head :							1,26,515					
					(09) Watershed Management Division	0	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000				
										Total Object Head-- 1 :							18,000
										02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,080				
Total Object Head-- 2 :										79,080							
Total Sub Head :										97,080							
Total Minor Head 1 :										3,65,950							
102			(19) Jhum Control Schemes	7						11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,588				

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	210 D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	7	Total Object Head-- 11 :			8,588
					Total Sub Head :			8,588
					Total Minor Head 102 :			8,588
					Total Sub Major Head 0 :			3,74,538
					Total Major Head 2402 :			3,74,538
					Month Wise Total :			3,74,538
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	76,000
					Total Object Head-- 1 :			76,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,675
					Total Object Head-- 2 :			81,675
					Total Sub Head :			1,57,675
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,920
					Total Object Head-- 2 :			64,920
					Total Sub Head :			64,920

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Source :		210 D.S.C.O Shillong Division (T) Shillong														
D.D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong														
Month of Account: 11/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000								
					Total Object Head-- 1 :							26,000				
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,080								
					Total Object Head-- 2 :							79,080				
					Total Sub Head :							1,05,080				
					Total Minor Head 1 :							3,27,675				
					102		(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,98,800				
									Total Object Head-- 27 :							99,98,800
									Total Sub Head :							99,98,800
									Total Minor Head 102 :							99,98,800
Total Sub Major Head 0 :							1,03,26,475									
Total Major Head 2402 :							1,03,26,475									
Month Wise Total :							1,03,26,475									
Month of Account: 12/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	67,000								

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong								
Month of Account:	12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 1 :			67,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,275		
					Total Object Head-- 2 :			85,275		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,652		
					Total Object Head-- 11 :			28,652		
					Total Sub Head :			1,80,927		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance			State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 1 :			35,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,740		
					Total Object Head-- 2 :			67,740		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	86,409		
					Total Object Head-- 11 :			86,409		
Total Sub Head :			1,89,149							
(09) Watershed Management Division	0	(01) Salaries,			State Plan	Voted-Sixth-Schedule-	14,000			

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 1 :			14,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,560		
					Total Object Head-- 2 :			82,560		
					Total Sub Head :			96,560		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	67,821		
					Total Object Head-- 14 :			67,821		
					Total Sub Head :			67,821		
					Total Minor Head 1 :			5,34,457		
					Total Sub Major Head 0 :			5,34,457		
					Total Major Head 2402 :			5,34,457		
					Month Wise Total :			5,34,457		
					D.D.O. Total :			9,03,01,480		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			9,03,01,480		
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	3,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,000

Reconciliation Sheet (Compiled Account)
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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,93,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,36,035
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,80,954
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	84,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	85,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,84,610
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,15,653
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,750

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,375
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	32,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	19,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	58,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,94,210
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,965
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,750
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,250
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,250
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	7,250
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,15,654
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,87,81,120
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	99,98,800
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	15,835

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

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

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

Expenses

Khasi

45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,82,27,154
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	01	Salary	State Plan	Voted-Sixth-Schedule-Khasi	-1,60,885
DDO Wise Total:										9,03,01,480

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	64,547
Total Object Head-- 2 :								64,547
Total Sub Head :								64,547
Total Minor Head 1 :								64,547
Total Sub Major Head 0 :								64,547
Total Major Head 2402 :								64,547
Month Wise Total :								64,547

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	63,810
Total Object Head-- 2 :								63,810
Total Sub Head :								63,810
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	8,791
Total Object Head-- 13 :								8,791
Total Sub Head :								8,791
Total Minor Head 1 :								72,601
Total Sub Major Head 0 :								72,601
Total Major Head 2402 :								72,601

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 211 D.S.C.O Soil Conservation Eng.Divn. Shillong

D.D.O. : 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 72,601

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	94,467
Total Object Head-- 2 :								94,467
Total Sub Head :								94,467
Total Minor Head 1 :								94,467
Total Sub Major Head 0 :								94,467
Total Major Head 2402 :								94,467
Month Wise Total :								94,467

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,25,490
Total Object Head-- 2 :								1,25,490
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,000
Total Object Head-- 13 :								58,000

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Up to Accounting Month December of Financial Year 2022-2023

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	Total Object Head-- 11 :			21,880
Total Sub Head :								1,52,791
Total Minor Head 1 :								1,52,791
Total Sub Major Head 0 :								1,52,791
Total Major Head 2402 :								1,52,791
Month Wise Total :								1,52,791

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,12,419
Total Object Head-- 2 :								1,12,419
					(13) Office Expenses	State Plan	General-Voted	50,000
Total Object Head-- 13 :								50,000
Total Sub Head :								1,62,419
Total Minor Head 1 :								1,62,419
Total Sub Major Head 0 :								1,62,419
Total Major Head 2402 :								1,62,419
Month Wise Total :								1,62,419

Month of Account: 10/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	58,000
Total Object Head-- 1 :								58,000
					02. Wages	State Plan	General-Voted	1,10,106
Total Object Head-- 2 :								1,10,106
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	51,238
Total Object Head-- 11 :								51,238
Total Sub Head :								2,19,344
Total Minor Head 1 :								2,19,344
Total Sub Major Head 0 :								2,19,344
Total Major Head 2402 :								2,19,344
Month Wise Total :								2,19,344

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,12,419
Total Object Head-- 2 :								1,12,419
Total Sub Head :								1,12,419

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	211 D.S.C.O Soil Conservation Eng.Divn. Shillong							
D.D.O. :	9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong							
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			1,12,419
					Total Sub Major Head 0 :			1,12,419
					Total Major Head 2402 :			1,12,419
					Month Wise Total :			1,12,419
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					(13) Office Expenses	State Plan	General-Voted	33,943
					(13) Office Expenses	State Plan	General-Voted	58,000
					Total Object Head-- 13 :			91,943
					50.Other Charges	State Plan	General-Voted	17,500
					Total Object Head-- 50 :			17,500
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	22,750
					Total Object Head-- 52 :			22,750
					Total Sub Head :			1,39,193
					Total Minor Head 1 :			1,39,193

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong								
D.D.O. :	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong								
Month of Account:	12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2402	00					Total Sub Major Head 0 :				1,39,193
						Total Major Head 2402 :				1,39,193
						Month Wise Total :				1,39,193
						D.D.O. Total :				12,50,521
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				12,50,521
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(06) Soil Conservation Engineering Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	65,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	6,88,679
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,25,490
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	73,118
45	2402	00	001	(06) Soil Conservation Engineering Division	000	13	(13) Office Expenses	State Plan	General-Voted	1,41,943
45	2402	00	001	(06) Soil Conservation Engineering Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	50	50.Other Charges	State Plan	General-Voted	17,500
45	2402	00	001	(06) Soil Conservation Engineering Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	26,500
45	2402	00	001	(06) Soil Conservation Engineering Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	22,750
45	2402	00	001	(06) Soil Conservation Engineering Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	22,750

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education
Department :	Soil Conservation Department	
Source :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong
D.D.O. :	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
45	2402 00 001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)
	000 13	13. Office Expenses
		State Plan
		General-Voted
		8,791
DDO Wise Total:		12,50,521

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,460
Total Object Head-- 2 :								98,460
Total Sub Head :								98,460
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,200
Total Object Head-- 13 :								11,200
Total Sub Head :								11,200
Total Minor Head 1 :								1,09,660

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			1,09,660
					Total Major Head 2402 :			1,09,660
					Month Wise Total :			1,09,660

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,01,742
					Total Object Head-- 2 :			1,01,742
					Total Sub Head :			1,01,742
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,645
					Total Object Head-- 14 :			2,645
					Total Sub Head :			2,645
					Total Minor Head 1 :			1,04,387
					Total Sub Major Head 0 :			1,04,387
					Total Major Head 2402 :			1,04,387
					Month Wise Total :			1,04,387

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023

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

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 13 :			14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
					Total Object Head-- 50 :			11,000
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 52 :			3,500
					Total Sub Head :			15,22,221
					Total Minor Head 102 :			15,22,221
					Total Sub Major Head 0 :			19,45,681
					Total Major Head 2402 :			19,45,681
					Month Wise Total :			19,64,056

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,164
					Total Object Head-- 2 :			1,20,164
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	45,098
					Total Object Head-- 6 :			45,098

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division		Total Sub Head :			1,65,262
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,176
					Total Object Head-- 13 :			5,176
					Total Sub Head :			5,176
					Total Minor Head 1 :			1,70,438
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,86,952
					Total Object Head-- 2 :			5,86,952
					Total Sub Head :			5,86,952
					Total Minor Head 102 :			5,86,952
					Total Sub Major Head 0 :			7,57,390
					Total Major Head 2402 :			7,57,390
					Month Wise Total :			7,57,390

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,625
					Total Object Head-- 27 :			20,625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,500
Total Object Head-- 50 :								19,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	83,000
Total Object Head-- 51 :								83,000
Total Sub Head :								4,21,923
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,900
Total Object Head-- 14 :								15,900
Total Sub Head :								15,900
Total Minor Head 1 :								4,37,823
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,22,439
Total Object Head-- 2 :								5,22,439
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,000
Total Object Head-- 13 :								14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
Total Object Head-- 50 :								11,000
					52. Machinery &	State Plan	Voted-Sixth-Schedule-	3,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Source :	212	Tura Plantation Crops Division West Garo Hills							
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura							
Month of Account:	09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 52 :			3,500	
								Total Sub Head :	5,50,939
								Total Minor Head 102 :	5,50,939
								Total Sub Major Head 0 :	9,88,762
								Total Major Head 2402 :	9,88,762
								Month Wise Total :	10,09,387
Month of Account:	10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,990	
								Total Object Head-- 2 :	1,02,990
								Total Sub Head :	1,02,990
								Total Minor Head 1 :	1,02,990
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,03,910	
								Total Object Head-- 2 :	5,03,910
								Total Sub Head :	5,03,910
								Total Minor Head 102 :	5,03,910
								Total Sub Major Head 0 :	6,06,900

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	212 Tura Plantation Crops Division West Garo Hills							
D.D.O. :	9378 D.S.C.O. Cash Crop Division Tura							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			6,06,900
					Month Wise Total :			6,06,900
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,06,423
					Total Object Head-- 2 :			1,06,423
					Total Sub Head :			1,06,423
					Total Minor Head 1 :			1,06,423
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,20,707
					Total Object Head-- 2 :			5,20,707
					Total Sub Head :			5,20,707
					Total Minor Head 102 :			5,20,707
					Total Sub Major Head 0 :			6,27,130
					Total Major Head 2402 :			6,27,130
					Month Wise Total :			6,27,130
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	212	Tura Plantation Crops Division West Garo Hills						
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,25,605
Total Object Head-- 2 :								2,25,605
Total Sub Head :								2,25,605
Total Minor Head 1 :								2,25,605
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,68,649
Total Object Head-- 2 :								10,68,649
Total Sub Head :								10,68,649
Total Minor Head 102 :								10,68,649
Total Sub Major Head 0 :								12,94,254
Total Major Head 2402 :								12,94,254
Month Wise Total :								12,94,254
D.D.O. Total :								64,73,164
<i>Reconciliation Portion</i>								
2216	7	53	(03) Maintenance Of Departmental Non-Residential Build	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-4,375
2216	7	53	(03) Maintenance Of Departmental Non-Residential Build	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,375
2216	7	53	(03) Maintenance Of Departmental Non-Residential Build	0	21. Supplies And	State Plan	Voted-Sixth-	1,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	212	Tura Plantation Crops Division West Garo Hills								
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura								
<i>Reconciliation Portion</i>										
Materials Schedule-Garo										
Reconciliation Total : 0										
DDO wise Total (original +Reconciliation) : 64,73,164										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	1,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	16,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	1,125
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,375
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,60,267
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	45,098
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,84,000
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,24,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	13,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,500
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	39,000
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,66,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,376
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	18,545
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,96,378
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	28,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,000
45	2402	00	102	(19) Jhum Control Schemes	002	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	7,000
DDO Wise Total:										64,73,164

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	33,607	
								Total Object Head-- 2 :	33,607
								Total Sub Head :	33,607
								Total Minor Head 1 :	33,607
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	14,678	
								Total Object Head-- 2 :	14,678
								Total Sub Head :	14,678
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	20,391	
								Total Object Head-- 2 :	20,391
								Total Sub Head :	20,391
								Total Minor Head 101 :	35,069
								Total Sub Major Head 0 :	68,676
								Total Major Head 2402 :	68,676
								Month Wise Total :	68,676

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	24,540	
								Total Object Head-- 2 :	24,540

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

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :		Soil Conservation Department										
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong										
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong										
Month of Account:		06/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(10) Soil Survey Division	0	Total Object Head-- 11 :			36,626				
					(13) Office Expenses	State Plan	General-Voted	36,750				
					Total Object Head-- 13 :			36,750				
					50.Other Charges	State Plan	General-Voted	12,500				
					Total Object Head-- 50 :			12,500				
					51.Motor Vehicles	State Plan	General-Voted	5,000				
					Total Object Head-- 51 :			5,000				
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	14,500				
					Total Object Head-- 52 :			14,500				
					Total Sub Head :			1,29,916				
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	13. Office Expenses	State Plan	General-Voted	1,537
									Total Object Head-- 13 :			1,537
									Total Sub Head :			1,537
					Total Minor Head 1 :			1,31,453				
101	(01) Soil Conservation Survey Schemes		0	02. Wages	State Plan	General-Voted	10,830					
				Total Object Head-- 2 :			10,830					
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	30,932					

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,00,000
Total Object Head-- 21 :								1,00,000
					50.Other Charges	State Plan	General-Voted	9,250
Total Object Head-- 50 :								9,250
					51.Motor Vehicles	State Plan	General-Voted	3,750
Total Object Head-- 51 :								3,750
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	9,250
Total Object Head-- 52 :								9,250
Total Sub Head :								1,65,241
Total Minor Head 101 :								3,27,503
Total Sub Major Head 0 :								4,58,956
Total Major Head 2402 :								4,58,956
Month Wise Total :								4,58,956

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	24,540

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

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

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	Total Object Head-- 26 :			2,500
					50.Other Charges	State Plan	General-Voted	4,250
					Total Object Head-- 50 :			4,250
					Total Sub Head :			1,73,090
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	15,150
					Total Object Head-- 2 :			15,150
					(13) Office Expenses	State Plan	General-Voted	14,500
					Total Object Head-- 13 :			14,500
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,00,000
					Total Object Head-- 21 :			1,00,000
					50.Other Charges	State Plan	General-Voted	9,250
					Total Object Head-- 50 :			9,250
					51.Motor Vehicles	State Plan	General-Voted	3,750
					Total Object Head-- 51 :			3,750
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	9,250
					Total Object Head-- 52 :			9,250
					Total Sub Head :			1,51,900
D.D.O. Total :								

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101			Total Minor Head 101 :			3,24,990
					Total Sub Major Head 0 :			4,64,200
					Total Major Head 2402 :			4,64,200
					Month Wise Total :			4,64,200

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	35,740
					Total Object Head-- 2 :			35,740
					Total Sub Head :			35,740
					Total Minor Head 1 :			35,740
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	16,820
					Total Object Head-- 2 :			16,820
					Total Sub Head :			16,820
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	17,700
					Total Object Head-- 2 :			17,700
					Total Sub Head :			17,700
					Total Minor Head 101 :			34,520
					Total Sub Major Head 0 :			70,260

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2402 :			70,260
					Month Wise Total :			70,260

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	85,000
					Total Object Head-- 1 :			85,000
					02. Wages	State Plan	General-Voted	25,380
					Total Object Head-- 2 :			25,380
					Total Sub Head :			1,10,380
					Total Minor Head 1 :			1,10,380
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	22,380
					Total Object Head-- 2 :			22,380
					Total Sub Head :			22,380
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 101 :			38,040
					Total Sub Major Head 0 :			1,48,420

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	213 Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			1,48,420
					Month Wise Total :			1,48,420
Month of Account: 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	25,380
					Total Object Head-- 2 :			25,380
					6. Medical Treatment	State Plan	General-Voted	79,619
					Total Object Head-- 6 :			79,619
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,890
					Total Object Head-- 11 :			9,890
					Total Sub Head :			1,14,889
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	16,957
					Total Object Head-- 13 :			16,957
					Total Sub Head :			16,957
					Total Minor Head 1 :			1,31,846
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries,	State Plan	General-Voted	14,000

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	22,380
					Total Object Head-- 2 :			22,380
					Total Sub Head :			36,380
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	15,660
					Total Object Head-- 2 :			15,660
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	24,762
					Total Object Head-- 11 :			24,762
					Total Sub Head :			40,422
					Total Minor Head 101 :			76,802
					Total Sub Major Head 0 :			2,08,648
					Total Major Head 2402 :			2,08,648
					Month Wise Total :			2,08,648

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	39,000

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	Total Object Head-- 1 :			39,000
					02. Wages	State Plan	General-Voted	64,800
					Total Object Head-- 2 :			64,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	19,351
					Total Object Head-- 11 :			19,351
					Total Sub Head :			1,23,151
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	2,371
					Total Object Head-- 13 :			2,371
					Total Sub Head :			2,371
					Total Minor Head 1 :			1,25,522
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	31,500
					Total Object Head-- 1 :			31,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	24,065
					Total Object Head-- 11 :			24,065
					Total Sub Head :			55,565

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,171
Total Object Head-- 11 :								4,171
Total Sub Head :								4,171
Total Minor Head 101 :								59,736
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	-34,835
Total Object Head-- 70 :								-34,835
Total Sub Head :								-34,835
Total Minor Head 911 :								-34,835
Total Sub Major Head 0 :								1,50,423
Total Major Head 2402 :								1,50,423
Month Wise Total :								1,50,423
17,56,174								
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								17,56,174
<u>Summary of DDO Wise Expenditure</u>								
45	2402	00	001	(10) Soil Survey Division	000 01 (01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,24,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	213	Divisional Officer Soil Conservation Survey Division Shillong								
D.D.O. :	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	2,58,527
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,540
45	2402	00	001	(10) Soil Survey Division	000	06	6. Medical Treatment	State Plan	General-Voted	79,619
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,787
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,213
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	73,500
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted	25,000
45	2402	00	001	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted	10,000
45	2402	00	001	(10) Soil Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	29,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	20,865
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	45,500
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	1,08,748
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,830
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,757
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	32,388
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted	27,500
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,00,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	26	26. Advertising And Publicity	State Plan	General-Voted	5,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

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	1,14,861
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,150
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,274
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,950
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted	29,000
45	2402	00	101	(02) Soil Testing Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,00,000
45	2402	00	101	(02) Soil Testing Works	000	50	50.Other Charges	State Plan	General-Voted	18,500
45	2402	00	101	(02) Soil Testing Works	000	51	51.Motor Vehicles	State Plan	General-Voted	7,500
45	2402	00	101	(02) Soil Testing Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	18,500
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-34,835
DDO Wise Total:										17,56,174

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,545
Total Object Head-- 2 :								69,545
Total Sub Head :								69,545
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,727
Total Object Head-- 2 :								41,727
Total Sub Head :								41,727
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,818
Total Object Head-- 2 :								27,818
Total Sub Head :								27,818
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,307
Total Object Head-- 14 :								6,307
Total Sub Head :								6,307
Total Minor Head 1 :								1,45,397
Total Sub Major Head 0 :								1,45,397
Total Major Head 2402 :								1,45,397
Month Wise Total :								1,45,397
Month of Account: 05/2022								

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,467
Total Object Head-- 2 :								59,467
Total Sub Head :								59,467
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,490
Total Object Head-- 2 :								32,490
Total Sub Head :								32,490
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,660
Total Object Head-- 2 :								21,660
Total Sub Head :								21,660
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,099
Total Object Head-- 14 :								6,099
Total Sub Head :								6,099
Total Minor Head 1 :								1,19,716
Total Sub Major Head 0 :								1,19,716
Total Major Head 2402 :								1,19,716
Month Wise Total :								1,19,716
Month of Account: 06/2022								

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
Total Object Head-- 21 :								1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,500
Total Object Head-- 27 :								21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
Total Object Head-- 50 :								1,500
Total Sub Head :								24,250
Total Minor Head 53 :								24,250
Total Sub Major Head 7 :								24,250
Total Major Head 2216 :								24,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,634
Total Object Head-- 2 :								68,634
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	36,238
Total Object Head-- 11 :								36,238
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	78,750

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

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			10,780
					Total Sub Head :			77,200
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					Total Object Head-- 2 :			44,760
					Total Sub Head :			44,760
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,660
					Total Object Head-- 2 :			21,660
					Total Sub Head :			21,660
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,641
					Total Object Head-- 14 :			1,641
					Total Sub Head :			1,641
					Total Minor Head 1 :			1,45,261
					Total Sub Major Head 0 :			1,45,261
					Total Major Head 2402 :			1,45,261
					Month Wise Total :			1,45,261

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
Total Object Head-- 21 :								1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,500
Total Object Head-- 27 :								21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
Total Object Head-- 50 :								4,500
Total Sub Head :								27,250
Total Minor Head 53 :								27,250
Total Sub Major Head 7 :								27,250
Total Major Head 2216 :								27,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,424
Total Object Head-- 2 :								77,424
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,530
Total Object Head-- 11 :								4,530
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	78,750

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

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

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			1,464
					Total Sub Head :			1,464
					Total Minor Head 1 :			5,67,198
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000
					Total Object Head-- 27 :			45,00,000
					Total Sub Head :			45,00,000
					Total Minor Head 102 :			45,00,000
					Total Sub Major Head 0 :			50,67,198
					Total Major Head 2402 :			50,67,198
					Month Wise Total :			50,94,448
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,928
					Total Object Head-- 2 :			70,928
					Total Sub Head :			70,928
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-25,425

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 1 :			-25,425
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,981
					Total Object Head-- 2 :			55,981
					Total Sub Head :			30,556
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,126
					Total Object Head-- 2 :			23,126
					Total Sub Head :			23,126
					Total Minor Head 1 :			1,24,610
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,69,000
					Total Object Head-- 27 :			43,69,000
					Total Sub Head :			43,69,000
					Total Minor Head 102 :			43,69,000
					Total Sub Major Head 0 :			44,93,610
					Total Major Head 2402 :			44,93,610
					Month Wise Total :			44,93,610

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :		Soil Conservation Department										
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin										
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division										
Month of Account: 10/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,640				
					Total Object Head-- 2 :							68,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,684				
					Total Object Head-- 11 :							29,684
					Total Sub Head :							98,324
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,450		
			Total Object Head-- 2 :							57,450		
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,405						
			Total Object Head-- 11 :							17,405		
			Total Sub Head :							74,855		
			(09) Watershed Management Division	0	0	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380		
							Total Object Head-- 2 :					
6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi					1,50,000					

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 6 :			1,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	12,130
					Total Object Head-- 11 :			12,130
					Total Sub Head :			1,84,510
					Total Minor Head 1 :			3,57,689
					Total Sub Major Head 0 :			3,57,689
					Total Major Head 2402 :			3,57,689
					Month Wise Total :			3,57,689

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,928
					Total Object Head-- 2 :			70,928
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,67,924
					Total Object Head-- 6 :			2,67,924
					Total Sub Head :			3,38,852

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,365
Total Object Head-- 2 :								59,365
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,28,767
Total Object Head-- 6 :								3,28,767
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,36,559
Total Object Head-- 11 :								1,36,559
Total Sub Head :								5,24,691
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,126
Total Object Head-- 2 :								23,126
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,748
Total Object Head-- 11 :								39,748
Total Sub Head :								62,874
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,355

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			33,355
					Total Sub Head :			33,355
					Total Minor Head 1 :			9,59,772
					Total Sub Major Head 0 :			9,59,772
					Total Major Head 2402 :			9,59,772
					Month Wise Total :			9,59,772
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,629
					Total Object Head-- 2 :			71,629
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,810
					Total Object Head-- 11 :			20,810
					Total Sub Head :			92,439
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,808
					Total Object Head-- 2 :			58,808

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,166
Total Object Head-- 11 :								40,166
Total Sub Head :								98,974
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,356
Total Object Head-- 2 :								23,356
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,030
Total Object Head-- 11 :								4,030
Total Sub Head :								27,386
Total Minor Head 1 :								2,18,799
Total Sub Major Head 0 :								2,18,799
Total Major Head 2402 :								2,18,799
Month Wise Total :								2,18,799
D.D.O. Total :								2,74,00,229
<i>Reconciliation Portion</i>								

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										2,74,00,229
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,23,615
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,67,924
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,02,042
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	84,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-25,425
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,44,185
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,28,767
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	3,02,130

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

Conveyance Allowances Khasi

45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,375
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	32,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	19,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,10,818
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,22,977
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,167
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,750
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,250
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,250
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	7,250

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

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

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	54,954
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,52,83,200
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,69,000
DDO Wise Total:										2,74,00,229

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,326
Total Object Head-- 2 :								1,22,326
Total Sub Head :								1,22,326
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	95,480
Total Object Head-- 2 :								95,480
Total Sub Head :								95,480
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,846
Total Object Head-- 2 :								26,846
Total Sub Head :								26,846
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	27,702
Total Object Head-- 14 :								27,702
Total Sub Head :								27,702
Total Minor Head 1 :								2,72,354
Total Sub Major Head 0 :								2,72,354
Total Major Head 2402 :								2,72,354
Month Wise Total :								2,72,354
Month of Account: 05/2022								

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			1,22,326
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,735
					Total Object Head-- 11 :			1,18,735
					Total Sub Head :			2,41,061
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	95,480
					Total Object Head-- 2 :			95,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,770
					Total Object Head-- 11 :			24,770
					Total Sub Head :			1,20,250
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,846
					Total Object Head-- 2 :			26,846
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	17,965
					Total Object Head-- 11 :			

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0				17,965
Total Sub Head :								44,811
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,887
Total Object Head-- 14 :								15,887
Total Sub Head :								15,887
Total Minor Head 1 :								4,22,009
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,76,71,200
Total Object Head-- 27 :								1,76,71,200
Total Sub Head :								1,76,71,200
Total Minor Head 102 :								1,76,71,200
Total Sub Major Head 0 :								1,80,93,209
Total Major Head 2402 :								1,80,93,209
Month Wise Total :								1,80,93,209

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,400

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Up to Accounting Month December of Financial Year 2022-2023

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

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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						
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	57,050
Total Object Head-- 11 :								57,050
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,125
Total Object Head-- 16 :								3,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,750
Total Object Head-- 26 :								2,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
Total Object Head-- 28 :								1,250
Total Sub Head :								1,62,695
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,880
Total Object Head-- 2 :								26,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,135

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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						
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			10,135
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 16 :			1,250
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	2,375
					Total Object Head-- 26 :			2,375
					Total Sub Head :			40,640
					Total Minor Head 1 :			5,84,140
					Total Sub Major Head 0 :			5,84,140
					Total Major Head 2402 :			5,84,140
					Month Wise Total :			5,84,140
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,654
					Total Object Head-- 2 :			1,34,654
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,090

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Up to Accounting Month December of Financial Year 2022-2023

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

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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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			25,590
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 51 :			7,500
					Total Sub Head :			62,696
					Total Minor Head 1 :			6,29,818
					Total Sub Major Head 0 :			6,29,818
					Total Major Head 2402 :			6,29,818
					Month Wise Total :			6,29,818

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,000
					Total Object Head-- 27 :			51,000
					Total Sub Head :			51,000
					Total Minor Head 53 :			51,000
					Total Sub Major Head 7 :			51,000
					Total Major Head 2216 :			51,000
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,26,480

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	34,880
Total Object Head-- 11 :								34,880
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,500
Total Object Head-- 13 :								1,04,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,125
Total Object Head-- 16 :								3,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,750
Total Object Head-- 26 :								2,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
Total Object Head-- 28 :								1,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	37,750
Total Object Head-- 50 :								37,750
Total Sub Head :								2,86,059

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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															
Month of Account: 09/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,776									
					Total Object Head-- 2 :							27,776					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	17,750									
					Total Object Head-- 13 :							17,750					
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,250									
					Total Object Head-- 16 :							1,250					
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	2,375									
					Total Object Head-- 26 :							2,375					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,250									
					Total Object Head-- 50 :							8,250					
					Total Sub Head :							57,401					
								(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	27,841				
										Total Object Head-- 14 :							27,841
										Total Sub Head :							27,841
Total Minor Head 1 :							6,89,201										
		102	(21) Soil And Water Conservation Schemes Under	0	Minor Works	State Plan	Voted-Sixth-Schedule-	2,85,80,000									

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Total Object Head-- 27 :			2,85,80,000
					Total Sub Head :			2,85,80,000
					Total Minor Head 102 :			2,85,80,000
					Total Sub Major Head 0 :			2,92,69,201
					Total Major Head 2402 :			2,92,69,201
					Month Wise Total :			2,93,20,201

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	54,000
					Total Object Head-- 1 :			54,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,400
					Total Object Head-- 2 :			1,22,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	85,510
					Total Object Head-- 11 :			85,510
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	31,875

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			31,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	75,250
					Total Object Head-- 51 :			75,250
					Total Sub Head :			3,69,035
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	98,520
					Total Object Head-- 2 :			98,520
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,124
					Total Object Head-- 6 :			2,53,124
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,915
					Total Object Head-- 11 :			14,915
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
					Total Object Head-- 51 :			11,000
					Total Sub Head :			3,77,559
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,880
					Total Object Head-- 2 :			26,880

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
Total Object Head-- 51 :								7,500
Total Sub Head :								34,380
Total Minor Head 1 :								7,80,974
Total Sub Major Head 0 :								7,80,974
Total Major Head 2402 :								7,80,974
Month Wise Total :								7,80,974

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,38,043
Total Object Head-- 2 :								1,38,043
Total Sub Head :								2,37,753
Total Minor Head 11 :								99,710
Total Sub Major Head :								2,37,753
Total Major Head 2402 :								1,01,804
Month Wise Total :								1,01,804

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			1,01,804
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,825
					Total Object Head-- 11 :			35,825
					Total Sub Head :			1,37,629
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,593
					Total Object Head-- 2 :			38,593
					Total Sub Head :			38,593
					Total Minor Head 1 :			4,13,975
					Total Sub Major Head 0 :			4,13,975
					Total Major Head 2402 :			4,13,975
					Month Wise Total :			4,13,975

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 1 :			18,000

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:	12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,77,428	
								Total Object Head-- 2 :	2,77,428
								Total Sub Head :	2,95,428
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,04,594	
								Total Object Head-- 2 :	2,04,594
								Total Sub Head :	2,04,594
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,056	
								Total Object Head-- 2 :	79,056
								Total Sub Head :	79,056
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	67,279	
								Total Object Head-- 14 :	67,279
								Total Sub Head :	67,279
								Total Minor Head 1 :	6,46,357
								Total Sub Major Head 0 :	6,46,357
								Total Major Head 2402 :	6,46,357
								Month Wise Total :	6,46,357
								D.D.O. Total :	5,09,77,788

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Up to Accounting Month December 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***Reconciliation Portion***

2216	7	53	(03) Maintenance Of Departmental Non-Residential Build	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	-8,000
2216	7	53	(03) Maintenance Of Departmental Non-Residential Build	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
2216	7	53	(03) Maintenance Of Departmental Non-Residential Build	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	3,000

Reconciliation Total : **0****DDO wise Total (original +Reconciliation) :** **5,09,77,788*****Summary of DDO Wise Expenditure***

45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	72,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,84,437
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,41,995
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,83,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,250

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	98,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,96,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,53,124
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,49,420
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	6,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	37,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	22,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,463
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	53,690
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	17,750
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	2,500

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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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Jaintia
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan		Voted-Sixth-Schedule-Jaintia	4,750
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Jaintia	8,250
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan		Voted-Sixth-Schedule-Jaintia	15,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan		Voted-Sixth-Schedule-Jaintia	1,38,709
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Jaintia	1,76,71,200
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan		Voted-Sixth-Schedule-Jaintia	2,85,80,000
DDO Wise Total:											5,09,77,788

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Up to Accounting Month December of Financial Year 2022-2023

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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 216 Jt. Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director Soil Conservation Dept. Tura**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	2,000
Total Object Head-- 21 :								2,000
27. Minor Works								15,000
Total Object Head-- 27 :								15,000
50. Other Charges								750
Total Object Head-- 50 :								750
Total Sub Head :								17,750
Total Minor Head 53 :								17,750
Total Sub Major Head 7 :								17,750

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	82,400
Total Object Head-- 11 :								82,400
					(13) Office Expenses	State Plan	General-Voted	61,000
Total Object Head-- 13 :								61,000
					14. Rent,Rates And Taxes	State Plan	General-Voted	15,824
Total Object Head-- 14 :								15,824
					51.Motor Vehicles	State Plan	General-Voted	11,363
Total Object Head-- 51 :								11,363
Total Sub Head :								2,11,132
Total Minor Head 1 :								2,11,132
Total Sub Major Head 0 :								2,11,132
Total Major Head 2402 :								2,11,132
Month Wise Total :								2,11,132

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	33,570

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 216 Jt. Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director Soil Conservation Dept. Tura**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 2 :			33,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	27,600
					Total Object Head-- 11 :			27,600
					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
					50. Other Charges	State Plan	General-Voted	12,000
					Total Object Head-- 50 :			12,000
					51. Motor Vehicles	State Plan	General-Voted	1,887
					Total Object Head-- 51 :			1,887
					Total Sub Head :			81,057
					Total Minor Head 1 :			81,057
					Total Sub Major Head 0 :			81,057
					Total Major Head 2402 :			81,057
					Month Wise Total :			81,057

Month of Account: 11/2022

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 216 Jt. Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director Soil Conservation Dept. Tura**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	34,689
Total Object Head-- 2 :								34,689
Total Sub Head :								34,689
Total Minor Head 1 :								34,689
Total Sub Major Head 0 :								34,689
Total Major Head 2402 :								34,689
Month Wise Total :								34,689

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
Total Object Head-- 1 :								42,000
02. Wages								1,14,501
Total Object Head-- 2 :								1,14,501
(13) Office Expenses								50,250
Total Object Head-- 13 :								50,250
50. Other Charges								12,000
Total Object Head-- 50 :								12,000
51. Motor Vehicles								26,500

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	216	Jt. Director Soil Conservation Dept. Tura								
D.D.O. :	9382	Jt. Director Soil Conservation Dept. Tura								
Month of Account:	12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(01) Directorate Of Soil Conservation		0	Total Object Head-- 51 :			26,500	
						Total Sub Head :			2,45,251	
						Total Minor Head 1 :			2,45,251	
						Total Sub Major Head 0 :			2,45,251	
						Total Major Head 2402 :			2,45,251	
						Month Wise Total :			2,45,251	
						D.D.O. Total :			8,51,330	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			8,51,330	
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	15,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50. Other Charges	State Plan	General-Voted	750
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	3,87,168
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,40,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	1,51,250
45	2402	00	001	(01) Directorate Of Soil Conservation	000	14	14. Rent,Rates And Taxes	State Plan	General-Voted	24,162

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 216 Jt. Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director Soil Conservation Dept. Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(01) Directorate Of Soil Conservation	000	16	16. Publications	State Plan	General-Voted	2,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	10,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50. Other Charges	State Plan	General-Voted	24,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51. Motor Vehicles	State Plan	General-Voted	53,000
DDO Wise Total:										8,51,330

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,061
Total Object Head-- 2 :								35,061
Total Sub Head :								35,061
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,955
Total Object Head-- 2 :								55,955
Total Sub Head :								55,955
Total Minor Head 1 :								91,016
Total Sub Major Head 0 :								91,016
Total Major Head 2402 :								91,016
Month Wise Total :								91,016

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,930
Total Object Head-- 2 :								33,930
Total Sub Head :								33,930
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	54,150

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			54,150
					Total Sub Head :			54,150
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,145
					Total Object Head-- 14 :			3,145
					Total Sub Head :			3,145
					Total Minor Head 1 :			91,225
					Total Sub Major Head 0 :			91,225
					Total Major Head 2402 :			91,225
					Month Wise Total :			91,225

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,061
					Total Object Head-- 2 :			35,061
					Total Sub Head :			35,061
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,955
					Total Object Head-- 2 :			55,955

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

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

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

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			10,875	
								Total Sub Head :	10,875
								Total Minor Head 1 :	1,80,338
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	43,70,160	
								Total Object Head-- 27 :	43,70,160
								Total Sub Head :	43,70,160
								Total Minor Head 102 :	43,70,160
								Total Sub Major Head 0 :	45,50,498
								Total Major Head 2402 :	45,50,498
								Month Wise Total :	45,50,498

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,500	
								Total Object Head-- 27 :	21,500
								Total Sub Head :	21,500
								Total Minor Head 53 :	21,500
								Total Sub Major Head 7 :	21,500

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Demand No.		45		Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department								
Source :		217		Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383		Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216				Total Major Head 2216 :				21,500		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,239		
					Total Object Head-- 2 :		36,239			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000		
					Total Object Head-- 13 :		50,000			
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	16,517		
					Total Object Head-- 14 :		16,517			
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,043		
					Total Object Head-- 51 :		21,043			
					Total Sub Head :			1,23,799		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,815
					Total Object Head-- 2 :		57,815			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,500		
					Total Object Head-- 13 :		74,500			
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500		

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :		Soil Conservation Department								
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)								
Month of Account: 09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 16 :			4,500		
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,000		
					Total Object Head-- 26 :			4,000		
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,000		
					Total Object Head-- 28 :			2,000		
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,000		
					Total Object Head-- 50 :			27,000		
					Total Sub Head :			1,69,815		
					(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,309
								Total Object Head-- 2 :		
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	19,605							
Total Object Head-- 11 :			19,605							
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,500							

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 13 :			25,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 16 :			3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 50 :			12,000
					Total Sub Head :			73,164
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,329
					Total Object Head-- 14 :			6,329
					Total Sub Head :			6,329
					Total Minor Head 1 :			3,73,107
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 102 :			1,00,000
					Total Sub Major Head 0 :			4,73,107
					Total Major Head 2402 :			4,73,107
					Month Wise Total :			4,94,607

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills																
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)																
Month of Account:		10/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount										
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,070										
					Total Object Head-- 2 :							35,070						
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000										
					Total Object Head-- 6 :							1,50,000						
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	9,759										
					Total Object Head-- 51 :							9,759						
					Total Sub Head :							1,94,829						
					(03) Soil Conservation Range Offices	0	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,950					
										Total Object Head-- 2 :							55,950	
										Total Sub Head :							55,950	
										(09) Watershed Management Division	0	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,840
															Total Object Head-- 2 :			
Total Sub Head :															29,840			
Total Minor Head 1 :															2,80,619			
102			(21) Soil And Water Conservation Schemes Under Nabard	0											Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,06,000
															Total Object Head-- 27 :			

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard		Total Sub Head :			1,25,06,000
					Total Minor Head 102 :			1,25,06,000
					Total Sub Major Head 0 :			1,27,86,619
					Total Major Head 2402 :			1,27,86,619
					Month Wise Total :			1,27,86,619
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,014
					Total Object Head-- 2 :			37,014
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,35,750
					Total Object Head-- 11 :			1,35,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,026
					Total Object Head-- 51 :			6,026
					Total Sub Head :			1,78,790

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

Department : Soil Conservation Department

Source : 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,46,106
Total Object Head-- 1 :								-1,46,106
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,055
Total Object Head-- 2 :								59,055
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	58,580
Total Object Head-- 11 :								58,580
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,107
Total Object Head-- 51 :								3,107
Total Sub Head :								-25,364
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,694
Total Object Head-- 14 :								1,694
Total Sub Head :								1,694
Total Minor Head 1 :								1,55,120
Total Sub Major Head 0 :								1,55,120
Total Major Head 2402 :								1,55,120

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								1,55,120
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000
Total Object Head-- 1 :								1,12,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,820
Total Object Head-- 2 :								35,820
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	22,000
Total Object Head-- 51 :								22,000
Total Sub Head :								1,69,820
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000
Total Object Head-- 1 :								1,12,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,150
Total Object Head-- 2 :								57,150
Total Sub Head :								1,69,150

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Demand No.		45		Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department								
Source :		217		Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383		Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000		
Total Object Head-- 1 :								14,000		
Total Sub Head :								14,000		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,581		
Total Object Head-- 14 :								15,581		
Total Sub Head :								15,581		
Total Minor Head 1 :								3,68,551		
Total Sub Major Head 0 :								3,68,551		
Total Major Head 2402 :								3,68,551		
Month Wise Total :								3,68,551		
D.D.O. Total :								3,83,83,450		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,83,83,450		
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	21,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,500
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	General-Voted	1,500

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Residential Buildings											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,18,364	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,35,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	24,606	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	35,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	84,993	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-34,106	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,07,995	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	55,261	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	58,580	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	74,500	

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Garo
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,982
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,394
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	19,605
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,000
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,875
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,901
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,38,80,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education
Department :	Soil Conservation Department	
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
45	2402 00 102	(21) Soil And Water Conservation Schemes Under Nabard
	000 27	Minor Works
		State Plan
		Voted-Sixth-Schedule-Garo
		DDO Wise Total:
		3,83,83,450

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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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	83,016
Total Object Head-- 2 :								83,016
Total Sub Head :								83,016
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,114
Total Object Head-- 2 :								36,114
Total Sub Head :								36,114
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,985
Total Object Head-- 2 :								21,985
Total Sub Head :								21,985
Total Minor Head 1 :								1,41,115
Total Sub Major Head 0 :								1,41,115
Total Major Head 2402 :								1,41,115
Month Wise Total :								1,41,115
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	48,060

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			48,060
Total Sub Head :								48,060
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,580
Total Object Head-- 2 :								20,580
Total Sub Head :								20,580
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,290
Total Object Head-- 2 :								10,290
Total Sub Head :								10,290
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	35,000
Total Object Head-- 14 :								35,000
Total Sub Head :								35,000
Total Minor Head 1 :								1,13,930
Total Sub Major Head 0 :								1,13,930
Total Major Head 2402 :								1,13,930
Month Wise Total :								1,13,930

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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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							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 21 :								1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,500
Total Object Head-- 27 :								21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 50 :								1,500
Total Sub Head :								24,250
Total Minor Head 53 :								24,250
Total Sub Major Head 7 :								24,250
Total Major Head 2216 :								24,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,662
Total Object Head-- 2 :								49,662
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,37,500
Total Object Head-- 11 :								1,37,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	65,625

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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								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			65,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 16 :			1,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	53,875
					Total Object Head-- 51 :			53,875
					Total Sub Head :			3,48,162
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,266
					Total Object Head-- 2 :			21,266
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	62,500
					Total Object Head-- 11 :			62,500

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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								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
Total Object Head-- 13 :								37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
Total Object Head-- 16 :								2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 26 :								2,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 28 :								1,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,500
Total Object Head-- 50 :								13,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,875
Total Object Head-- 51 :								7,875
Total Sub Head :								1,47,641
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,633

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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							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			10,633
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,500
					Total Object Head-- 11 :			10,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,625
					Total Object Head-- 13 :			12,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,812
					Total Object Head-- 16 :			1,812
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,875
					Total Object Head-- 50 :			5,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,750
					Total Object Head-- 51 :			10,750
					Total Sub Head :			52,195
					Total Minor Head 1 :			5,47,998
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,86,56,000
					Total Object Head-- 27 :			2,86,56,000

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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							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation		Total Sub Head :			2,86,56,000
					Total Minor Head 102 :			2,86,56,000
					Total Sub Major Head 0 :			2,92,03,998
					Total Major Head 2402 :			2,92,03,998
					Month Wise Total :			2,92,28,248
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,300
					Total Object Head-- 2 :			45,300
					Total Sub Head :			45,300
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,870
					Total Object Head-- 2 :			30,870
					Total Sub Head :			30,870
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,290
					Total Object Head-- 2 :			10,290
					Total Sub Head :			10,290

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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:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			86,460
					Total Sub Major Head 0 :			86,460
					Total Major Head 2402 :			86,460
					Month Wise Total :			86,460
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,500
					Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			27,250
					Total Minor Head 53 :			27,250
					Total Sub Major Head 7 :			27,250
					Total Major Head 2216 :			27,250
		001						

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-10,261
Total Object Head-- 1 :								-10,261
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,810
Total Object Head-- 2 :								46,810
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	87,520
Total Object Head-- 11 :								87,520
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	65,625
Total Object Head-- 13 :								65,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
Total Object Head-- 16 :								1,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,750
Total Object Head-- 26 :								4,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	35,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	53,875
					Total Object Head-- 51 :			53,875
					Total Sub Head :			2,85,069
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,899
					Total Object Head-- 2 :			31,899
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	32,960
					Total Object Head-- 11 :			32,960
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 26 :			2,000

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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:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 28 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,500
					Total Object Head-- 50 :			13,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,875
					Total Object Head-- 51 :			7,875
					Total Sub Head :			1,28,734
					(09) Watershed Management Division	0		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,633
					Total Object Head-- 2 :			10,633
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,625
					Total Object Head-- 13 :			12,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,812
					Total Object Head-- 16 :			1,812
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,875

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 50 :			5,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,750
					Total Object Head-- 51 :			10,750
					Total Sub Head :			41,695
					Total Minor Head 1 :			4,55,498
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,00,000
					Total Object Head-- 27 :			45,00,000
					Total Sub Head :			45,00,000
					Total Minor Head 102 :			45,00,000
					Total Sub Major Head 0 :			49,55,498
					Total Major Head 2402 :			49,55,498
					Month Wise Total :			49,82,748

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,810
					Total Object Head-- 2 :			46,810

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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:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,24,980
Total Object Head-- 11 :								3,24,980
Total Sub Head :								3,71,790
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,462
Total Object Head-- 2 :								43,462
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,54,540
Total Object Head-- 11 :								1,54,540
Total Sub Head :								1,98,002
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,633
Total Object Head-- 2 :								10,633
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,500
Total Object Head-- 11 :								31,500

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		Total Sub Head :			42,133
					Total Minor Head 1 :			6,11,925
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	73,72,000
					Total Object Head-- 27 :			73,72,000
					Total Sub Head :			73,72,000
					Total Minor Head 102 :			73,72,000
					Total Sub Major Head 0 :			79,83,925
					Total Major Head 2402 :			79,83,925
					Month Wise Total :			79,83,925

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,944
					Total Object Head-- 2 :			69,944
					Total Sub Head :			69,944
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,700
					Total Object Head-- 2 :			56,700

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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:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			56,700
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,780
					Total Object Head-- 2 :			15,780
					Total Sub Head :			15,780
					Total Minor Head 1 :			1,42,424
					Total Sub Major Head 0 :			1,42,424
					Total Major Head 2402 :			1,42,424
					Month Wise Total :			1,42,424
Month of Account: 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,987
					Total Object Head-- 2 :			51,987
					Total Sub Head :			51,987
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,244
					Total Object Head-- 2 :			47,244
					Total Sub Head :			47,244

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,811
Total Object Head-- 2 :								11,811
Total Sub Head :								11,811
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	60,000
Total Object Head-- 14 :								60,000
Total Sub Head :								60,000
Total Minor Head 1 :								1,71,042
Total Sub Major Head 0 :								1,71,042
Total Major Head 2402 :								1,71,042
Month Wise Total :								1,71,042

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000
Total Object Head-- 1 :								1,12,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,310
Total Object Head-- 2 :								

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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: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0				50,310
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	65,625
					Total Object Head-- 13 :			65,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 16 :			1,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,07,750
					Total Object Head-- 51 :			1,07,750
					Total Sub Head :			3,77,185
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,720

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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: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			45,720
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 26 :			2,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 28 :			1,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,500
					Total Object Head-- 50 :			13,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	15,750
					Total Object Head-- 51 :			15,750
					Total Sub Head :			1,66,470
			(09) Watershed Management Division	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	14,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,430
					Total Object Head-- 2 :			11,430
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,625
					Total Object Head-- 13 :			12,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,813
					Total Object Head-- 16 :			1,813
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,875
					Total Object Head-- 50 :			5,875
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,500
					Total Object Head-- 51 :			21,500
					Total Sub Head :			67,243
					Total Minor Head 1 :			6,10,898
					Total Sub Major Head 0 :			6,10,898
					Total Major Head 2402 :			6,10,898
					Month Wise Total :			6,10,898
					D.D.O. Total :			4,34,60,790

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										4,34,60,790
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,01,739
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,91,899
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,50,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,96,875
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,15,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,33,855
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,11,750

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	40,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	31,500
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,485
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	42,000
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,875
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,437
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,625
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	43,000
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-Garo	95,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,86,56,000

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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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
45	2402 00 102	(21) Soil And Water Conservation Schemes Under Nabard
	000 27	Minor Works
		State Plan
		Voted-Sixth-Schedule-Garo
		1,18,72,000
DDO Wise Total:		
4,34,60,790		

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	66,650
Total Object Head-- 2 :								66,650
Total Sub Head :								66,650
Total Minor Head 1 :								66,650
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,633
Total Object Head-- 2 :								10,633
Total Sub Head :								10,633
Total Minor Head 102 :								10,633
Total Sub Major Head 0 :								77,283
Total Major Head 2402 :								77,283
Month Wise Total :								77,283

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	64,500
Total Object Head-- 2 :								64,500
Total Sub Head :								64,500

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :					64,500
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,290
Total Object Head-- 2 :								10,290
Total Sub Head :								10,290
Total Minor Head 102 :								10,290
Total Sub Major Head 0 :								74,790
Total Major Head 2402 :								74,790
Month Wise Total :								74,790

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	63,455
Total Object Head-- 2 :								63,455
Total Sub Head :								63,455
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	13,664
Total Object Head-- 14 :								13,664
Total Sub Head :								13,664

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		219 Jowai Plantation Crops Division Jowai						
D.D.O. :		9385 D.S.C.O Cash Crop Division Jowai						
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :					77,119
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,633
			Total Object Head-- 2 :					10,633
			Total Sub Head :					10,633
			Total Minor Head 102 :					10,633
			Total Sub Major Head 0 :					87,752
			Total Major Head 2402 :					87,752
			Month Wise Total :					87,752
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,884
			Total Object Head-- 2 :					1,11,884
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	42,680
			Total Object Head-- 11 :					42,680
						(13) Office Expenses	Voted-Sixth-Schedule-	31,000

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :	Soil Conservation Department												
Source :	219 Jowai Plantation Crops Division Jowai												
D.D.O. :	9385 D.S.C.O Cash Crop Division Jowai												
Month of Account:	07/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 13 :			31,000					
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,250					
					Total Object Head-- 16 :			3,250					
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,750					
					Total Object Head-- 26 :			4,750					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,000					
					Total Object Head-- 50 :			10,000					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,750					
					Total Object Head-- 51 :			41,750					
					Total Sub Head :			2,45,314					
					Total Minor Head 1 :			2,45,314					
							102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	18,858
										Total Object Head-- 2 :			18,858
13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,000										
Total Object Head-- 13 :			7,000										

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,750
Total Object Head-- 50 :								5,750
Total Sub Head :								31,608
Total Minor Head 102 :								31,608
Total Sub Major Head 0 :								2,76,922
Total Major Head 2402 :								2,76,922
Month Wise Total :								2,76,922

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,250
Total Object Head-- 27 :								16,250
50.Other Charges								1,125
Total Object Head-- 50 :								1,125
Total Sub Head :								17,375
Total Minor Head 53 :								17,375
Total Sub Major Head 7 :								17,375

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Major Head 2216 :								17,375
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,378
Total Object Head-- 2 :								69,378
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
Total Object Head-- 6 :								3,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,170
Total Object Head-- 11 :								14,170
Total Sub Head :								3,83,548
Total Minor Head 1 :								3,83,548
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,563
Total Object Head-- 2 :								11,563
Total Sub Head :								11,563
Total Minor Head 102 :								11,563
Total Sub Major Head 0 :								3,95,111
Total Major Head 2402 :								3,95,111
Month Wise Total :								4,12,486

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,378
Total Object Head-- 2 :								69,378
Total Sub Head :								69,378
Total Minor Head 1 :								69,378
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,563
Total Object Head-- 2 :								11,563
Total Sub Head :								11,563
Total Minor Head 102 :								11,563
Total Sub Major Head 0 :								80,941
Total Major Head 2402 :								80,941
Month Wise Total :								80,941

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
Total Object Head-- 21 :								1,500
Total Sub Head :								1,500

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	219	Jowai Plantation Crops Division Jowai						
D.D.O. :	9385	D.S.C.O Cash Crop Division Jowai						
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	Total Minor Head 53 :					1,500
			Total Sub Major Head 7 :					1,500
			Total Major Head 2216 :					1,500
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,140
					Total Object Head-- 2 :			67,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	34,250
					Total Object Head-- 13 :			34,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,750
					Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 50 :			10,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,750
					Total Object Head-- 51 :			41,750
					Total Sub Head :			1,57,890
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	18,118

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			18,118
Total Sub Head :								18,118
Total Minor Head 1 :								1,76,008
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
Total Object Head-- 2 :								11,190
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
Total Object Head-- 13 :								7,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,750
Total Object Head-- 50 :								5,750
Total Sub Head :								23,940
Total Minor Head 102 :								23,940
Total Sub Major Head 0 :								1,99,948
Total Major Head 2402 :								1,99,948
Month Wise Total :								2,01,448

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	219	Jowai Plantation Crops Division Jowai						
D.D.O. :	9385	D.S.C.O Cash Crop Division Jowai						
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,250
Total Object Head-- 27 :								16,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,375
Total Object Head-- 50 :								3,375
Total Sub Head :								19,625
Total Minor Head 53 :								19,625
Total Sub Major Head 7 :								19,625
Total Major Head 2216 :								19,625
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,378
Total Object Head-- 2 :								69,378
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	41,745
Total Object Head-- 11 :								41,745
Total Sub Head :								1,29,123

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		219 Jowai Plantation Crops Division Jowai						
D.D.O. :		9385 D.S.C.O Cash Crop Division Jowai						
Month of Account: 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :					1,29,123
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,563
Total Object Head-- 2 :								11,563
Total Sub Head :								11,563
Total Minor Head 102 :								11,563
Total Sub Major Head 0 :								1,40,686
Total Major Head 2402 :								1,40,686
Month Wise Total :								1,60,311
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,068
Total Object Head-- 2 :								70,068
Total Sub Head :								70,068
Total Minor Head 1 :								70,068
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,678
Total Object Head-- 2 :								11,678

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	219	Jowai Plantation Crops Division Jowai								
D.D.O. :	9385	D.S.C.O Cash Crop Division Jowai								
Month of Account:	12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			11,678		
					Total Minor Head 102 :			11,678		
					Total Sub Major Head 0 :			81,746		
					Total Major Head 2402 :			81,746		
					Month Wise Total :			81,746		
					D.D.O. Total :			14,53,679		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			14,53,679		
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,51,831
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	98,595
				(08) Cash Crop Division			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001		000	13			Jaintia	65,250
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,250
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,500
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	83,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	31,782
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,971
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,500
DDO Wise Total:										14,53,679

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,794
Total Object Head-- 2 :								53,794
Total Sub Head :								53,794
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,662
Total Object Head-- 2 :								49,662
Total Sub Head :								49,662
Total Minor Head 1 :								1,03,456

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Source :	288	North Garo Hills & Water Conservation Division							
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:	05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	Total Sub Major Head 0 :							1,03,456
							Total Major Head 2402 :	1,03,456	
							Month Wise Total :	1,03,456	
Month of Account:	06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,370	
							Total Object Head-- 2 :	35,370	
							Total Sub Head :	35,370	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,490	
							Total Object Head-- 2 :	32,490	
							Total Sub Head :	32,490	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,000	
							Total Object Head-- 14 :	26,000	
							Total Sub Head :	26,000	
							Total Minor Head 1 :	93,860	
		102	(06) Afforestation	0	27. Minor	State Plan	Voted-Sixth-Schedule-	69,72,960	

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	288	North Garo Hills & Water Conservation Division						
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			69,72,960
					Total Sub Head :			69,72,960
					Total Minor Head 102 :			69,72,960
					Total Sub Major Head 0 :			70,66,820
					Total Major Head 2402 :			70,66,820
					Month Wise Total :			70,66,820
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,370
					Total Object Head-- 2 :			35,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	82,500
					Total Object Head-- 11 :			82,500
					Total Sub Head :			1,17,870
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,490
					Total Object Head-- 2 :			32,490

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	37,500
Total Object Head-- 11 :								37,500
Total Sub Head :								69,990
Total Minor Head 1 :								1,87,860
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	89,78,880
Total Object Head-- 27 :								89,78,880
Total Sub Head :								89,78,880
Total Minor Head 102 :								89,78,880
Total Sub Major Head 0 :								91,66,740
Total Major Head 2402 :								91,66,740
Month Wise Total :								91,66,740

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	288	North Garo Hills & Water Conservation Division						
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
Total Object Head-- 27 :								16,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,125
Total Object Head-- 50 :								1,125
Total Sub Head :								18,375
Total Minor Head 53 :								18,375
Total Sub Major Head 7 :								18,375
Total Major Head 2216 :								18,375
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,370
Total Object Head-- 2 :								35,370
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,375
Total Object Head-- 13 :								39,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,125
Total Object Head-- 16 :								1,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,875

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :		Soil Conservation Department								
Source :		288 North Garo Hills & Water Conservation Division								
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division								
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			2,875		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,125		
					Total Object Head-- 50 :			21,125		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,375		
					Total Object Head-- 51 :			32,375		
					Total Sub Head :			1,32,245		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,490
							Total Object Head-- 2 :			32,490
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,375
							Total Object Head-- 13 :			22,375
							16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
							Total Object Head-- 16 :			1,250
							26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 26 :			1,250		
28. Payment For Professional And	State Plan	Voted-Sixth-Schedule-Garo	625							

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,125
					Total Object Head-- 50 :			8,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 51 :			4,750
					Total Sub Head :			70,865
					Total Minor Head 1 :			2,03,110
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,96,960
					Total Object Head-- 27 :			21,96,960
					Total Sub Head :			21,96,960
					Total Minor Head 102 :			21,96,960
					Total Sub Major Head 0 :			24,00,070
					Total Major Head 2402 :			24,00,070
					Month Wise Total :			24,18,445

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	288 North Garo Hills & Water Conservation Division							
D.D.O. :	44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,370
Total Object Head-- 2 :								35,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,58,500
Total Object Head-- 11 :								1,58,500
Total Sub Head :								1,93,870
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,490
Total Object Head-- 2 :								32,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
Total Object Head-- 11 :								1,12,500
Total Sub Head :								1,44,990
Total Minor Head 1 :								3,38,860
Total Sub Major Head 0 :								3,38,860
Total Major Head 2402 :								3,38,860
Month Wise Total :								3,38,860

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,760
Total Object Head-- 2 :								53,760
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,862
Total Object Head-- 11 :								39,862
Total Sub Head :								93,622
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,970
Total Object Head-- 2 :								38,970
Total Sub Head :								38,970
Total Minor Head 1 :								1,32,592
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	84,03,000
Total Object Head-- 27 :								84,03,000
Total Sub Head :								84,03,000
Total Minor Head 102 :								84,03,000
Total Sub Major Head 0 :								85,35,592
Total Major Head 2402 :								85,35,592
Total Major Head 2402 :								85,35,592

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	288	North Garo Hills & Water Conservation Division						
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
Total Object Head-- 27 :								16,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,375
Total Object Head-- 50 :								3,375
Total Sub Head :								20,625
Total Minor Head 53 :								20,625
Total Sub Major Head 7 :								20,625
Total Major Head 2216 :								20,625
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,260
Total Object Head-- 2 :								49,260
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	39,375

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		288 North Garo Hills & Water Conservation Division						
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account: 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			39,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 16 :			1,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,875
					Total Object Head-- 26 :			2,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,125
					Total Object Head-- 50 :			21,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,375
					Total Object Head-- 51 :			32,375
					Total Sub Head :			1,46,135
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,570
					Total Object Head-- 2 :			33,570
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,375
					Total Object Head-- 13 :			22,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 16 :			1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 26 :			1,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 28 :			625
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,125
					Total Object Head-- 50 :			8,125
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 51 :			4,750
					Total Sub Head :			71,945
					Total Minor Head 1 :			2,18,080
					Total Sub Major Head 0 :			2,18,080
					Total Major Head 2402 :			2,18,080
					Month Wise Total :			2,38,705

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
Total Object Head-- 1 :								14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,260
Total Object Head-- 2 :								49,260
Total Sub Head :								63,260
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
Total Object Head-- 1 :								42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,570
Total Object Head-- 2 :								33,570
Total Sub Head :								75,570
Total Minor Head 1 :								1,38,830
Total Sub Major Head 0 :								1,38,830
Total Major Head 2402 :								1,38,830
Month Wise Total :								1,38,830
D.D.O. Total :								2,80,07,448
Reconciliation Portion								
DDO wise Total (original +Reconciliation) :								2,80,07,448

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	288	North Garo Hills & Water Conservation Division								
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,47,554
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,80,862
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	78,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	42,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	64,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,85,732
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	44,750

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	16,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	9,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,81,48,800
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	84,03,000
DDO Wise Total:										2,80,07,448

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,751
Total Object Head-- 2 :								34,751
Total Sub Head :								34,751
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,899
Total Object Head-- 2 :								31,899
Total Sub Head :								31,899
Total Minor Head 1 :								66,650
Total Sub Major Head 0 :								66,650
Total Major Head 2402 :								66,650
Month Wise Total :								66,650
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,553
Total Object Head-- 2 :								54,553
Total Sub Head :								54,553
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	30,870

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			30,870
					Total Sub Head :			30,870
					Total Minor Head 1 :			85,423
					Total Sub Major Head 0 :			85,423
					Total Major Head 2402 :			85,423
					Month Wise Total :			85,423
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
					Total Object Head-- 27 :			16,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 50 :			1,125
					Total Sub Head :			18,375
					Total Minor Head 53 :			18,375

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	289	South West Garo Hills Soil & Water Conservation Division						
D.D.O. :	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	Total Sub Major Head 7 :						18,375
Total Major Head 2216 :						18,375		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,920
Total Object Head-- 2 :						43,920		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	82,500
Total Object Head-- 11 :						82,500		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,375
Total Object Head-- 13 :						39,375		
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,125
Total Object Head-- 16 :						1,125		
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,875
Total Object Head-- 26 :						2,875		
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,125
Total Object Head-- 50 :						21,125		

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,375
Total Object Head-- 51 :								32,375
Total Sub Head :								2,23,295
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,870
Total Object Head-- 2 :								30,870
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	37,500
Total Object Head-- 11 :								37,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,375
Total Object Head-- 13 :								22,375
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 14 :								10,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 16 :								1,250
					26.Advertising Sales And Publicity	State Plan	Voted-Sixth-Schedule-Garo	1,250

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

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 26 :			1,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 28 :			625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,125
					Total Object Head-- 50 :			8,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 51 :			4,750
					Total Sub Head :			1,16,745
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,131
					Total Object Head-- 14 :			7,131
					Total Sub Head :			7,131
					Total Minor Head 1 :			3,47,171
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,52,000
					Total Object Head-- 27 :			95,52,000
					Total Sub Head :			95,52,000
					Total Minor Head 102 :			95,52,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	289	South West Garo Hills Soil & Water Conservation Division						
D.D.O. :	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			98,99,171
					Total Major Head 2402 :			98,99,171
					Month Wise Total :			99,17,546
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,920
					Total Object Head-- 2 :			43,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,497
					Total Object Head-- 11 :			54,497
					Total Sub Head :			98,417
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,870
					Total Object Head-- 2 :			30,870
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	37,500

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			37,500
					Total Sub Head :			68,370
					Total Minor Head 1 :			1,66,787
					Total Sub Major Head 0 :			1,66,787
					Total Major Head 2402 :			1,66,787
					Month Wise Total :			1,66,787
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
					Total Object Head-- 27 :			16,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,375
					Total Object Head-- 50 :			3,375
					Total Sub Head :			20,625
					Total Minor Head 53 :			20,625

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			20,625
					Total Major Head 2216 :			20,625
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,384
					Total Object Head-- 2 :			45,384
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,375
					Total Object Head-- 13 :			39,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 16 :			1,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,875
					Total Object Head-- 26 :			2,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,125
					Total Object Head-- 50 :			21,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,375
					Total Object Head-- 51 :			32,375
					Total Sub Head :			1,42,259

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		289 South West Garo Hills Soil & Water Conservation Division						
D.D.O. :		44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,899
Total Object Head-- 2 :								31,899
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,375
Total Object Head-- 13 :								22,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 16 :								1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 26 :								1,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	625
Total Object Head-- 28 :								625
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,125
Total Object Head-- 50 :								8,125
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,750
Total Object Head-- 51 :								4,750

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			70,274
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,560
					Total Object Head-- 14 :			4,560
					Total Sub Head :			4,560
					Total Minor Head 1 :			2,17,093
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-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 Head 0 :			77,17,093
					Total Major Head 2402 :			77,17,093
					Month Wise Total :			77,37,718

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,920
					Total Object Head-- 2 :			43,920

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Source :		289 South West Garo Hills Soil & Water Conservation Division													
D.D.O. :		44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division													
Month of Account:		09/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,086							
								Total Object Head-- 11 :	80,086						
								Total Sub Head :							1,24,006
								(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,870		
			Total Object Head-- 2 :	30,870											
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000									
						Total Object Head-- 11 :	40,000								
			14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,000									
						Total Object Head-- 14 :	10,000								
			Total Sub Head :							80,870					
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,160							
								Total Object Head-- 14 :	2,160						
Total Sub Head :								2,160							
Total Minor Head 1 :							2,07,036								

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,61,000
Total Object Head-- 27 :								63,61,000
Total Sub Head :								63,61,000
Total Minor Head 102 :								63,61,000
Total Sub Major Head 0 :								65,68,036
Total Major Head 2402 :								65,68,036
Month Wise Total :								65,68,036

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,920
Total Object Head-- 2 :								43,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	41,400
Total Object Head-- 11 :								41,400
Total Sub Head :								85,320
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	30,870

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			30,870
					Total Sub Head :			30,870
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 14 :			5,000
					Total Sub Head :			5,000
					Total Minor Head 1 :			1,21,190
					Total Sub Major Head 0 :			1,21,190
					Total Major Head 2402 :			1,21,190
					Month Wise Total :			1,21,190

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,384
					Total Object Head-- 2 :			45,384
					Total Sub Head :			45,384
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,899
					Total Object Head-- 2 :			31,899

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			31,899
					Total Minor Head 1 :			77,283
					Total Sub Major Head 0 :			77,283
					Total Major Head 2402 :			77,283
					Month Wise Total :			77,283
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,630
					Total Object Head-- 2 :			33,630
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	46,594
					Total Object Head-- 11 :			46,594
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,500

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			39,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 16 :			1,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,875
					Total Object Head-- 26 :			2,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,250
					Total Object Head-- 50 :			21,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	64,750
					Total Object Head-- 51 :			64,750
					Total Sub Head :			2,44,724
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,580
					Total Object Head-- 2 :			20,580
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	6,000

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Run Date : 06/02/2023

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

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			6,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,250
					Total Object Head-- 13 :			22,250
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 14 :			20,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 16 :			1,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 26 :			1,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 28 :			625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,250
					Total Object Head-- 50 :			8,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	9,500

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 51 :			9,500		
					Total Sub Head :			96,705		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,140		
					Total Object Head-- 14 :			2,140		
					Total Sub Head :			2,140		
					Total Minor Head 1 :			3,43,569		
					Total Sub Major Head 0 :			3,43,569		
					Total Major Head 2402 :			3,43,569		
					Month Wise Total :			3,43,569		
					D.D.O. Total :			2,50,84,202		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			2,50,84,202		
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	289	South West Garo Hills Soil & Water Conservation Division									
D.D.O. :	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,89,382	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,05,077	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,18,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,375	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,625	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	63,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,29,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,70,627	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,21,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	40,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule-Garo	1,875	

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division***Reconciliation Portion******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-Garo	24,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	19,000
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-Garo	20,991
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,52,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,38,61,000
DDO Wise Total:										2,50,84,202

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	290 South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :	44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764
Total Object Head-- 2 :								44,764
Total Sub Head :								44,764
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764
Total Object Head-- 2 :								44,764
Total Sub Head :								44,764
Total Minor Head 1 :								89,528
Total Sub Major Head 0 :								89,528
Total Major Head 2402 :								89,528
Month Wise Total :								89,528
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,320
Total Object Head-- 2 :								43,320
Total Sub Head :								43,320
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	43,320

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			43,320
					Total Sub Head :			43,320
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,917
					Total Object Head-- 14 :			8,917
					Total Sub Head :			8,917
					Total Minor Head 1 :			95,557
					Total Sub Major Head 0 :			95,557
					Total Major Head 2402 :			95,557
					Month Wise Total :			95,557

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,500
					Total Object Head-- 27 :			16,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,125

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	290	South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			1,125
					Total Sub Head :			18,625
					Total Minor Head 53 :			18,625
					Total Sub Major Head 7 :			18,625
					Total Major Head 2216 :			18,625
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764
					Total Object Head-- 2 :			44,764
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,970
					Total Object Head-- 11 :			5,970
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,375
					Total Object Head-- 13 :			39,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 16 :			1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000

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

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250
					Total Object Head-- 50 :			21,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	32,750
					Total Object Head-- 51 :			32,750
					Total Sub Head :			1,48,359
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764
					Total Object Head-- 2 :			44,764
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,500
					Total Object Head-- 13 :			22,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 16 :			1,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 26 :			1,250
					28. Payment For Professional And	State Plan	Voted-Sixth-Schedule-Khasi	625

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,125
					Total Object Head-- 50 :			8,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 51 :			4,750
					Total Sub Head :			83,264
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,973
					Total Object Head-- 14 :			4,973
					Total Sub Head :			4,973
					Total Minor Head 1 :			2,36,596
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,14,62,400
					Total Object Head-- 27 :			1,14,62,400
					Total Sub Head :			1,14,62,400
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,980
					Total Object Head-- 11 :			3,980
					Total Sub Head :			3,980
					Total Minor Head 102 :			

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	290	South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102						1,14,66,380
					Total Sub Major Head 0 :			1,17,02,976
					Total Major Head 2402 :			1,17,02,976
					Month Wise Total :			1,17,21,601
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,320
					Total Object Head-- 2 :			43,320
					Total Sub Head :			43,320
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,320
					Total Object Head-- 2 :			43,320
					Total Sub Head :			43,320
					Total Minor Head 1 :			86,640
					Total Sub Major Head 0 :			86,640
					Total Major Head 2402 :			86,640
					Month Wise Total :			86,640
Month of Account:	08/2022							

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :		Soil Conservation Department										
Source :		290 South West Khasi Shiils Soil & Water Conservation Division										
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division										
Month of Account:		08/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764				
					Total Object Head-- 2 :							44,764
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	51,710				
					Total Object Head-- 11 :							51,710
					Total Sub Head :							96,474
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764		
		Total Object Head-- 2 :							44,764			
		Total Sub Head :							44,764			
		Total Minor Head 1 :							1,41,238			
				102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,500		
Total Object Head-- 11 :							6,500					
Total Sub Head :							6,500					
(21) Soil And Water Conservation Schemes Under Nabard	0			Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000					
		Total Object Head-- 27 :							45,00,000			
Total Sub Head :							45,00,000					

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			45,06,500
					Total Sub Major Head 0 :			46,47,738
					Total Major Head 2402 :			46,47,738
					Month Wise Total :			46,47,738

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,500
					Total Object Head-- 27 :			16,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,375
					Total Object Head-- 50 :			3,375
					Total Sub Head :			20,875
					Total Minor Head 53 :			20,875
					Total Sub Major Head 7 :			20,875
					Total Major Head 2216 :			20,875

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,844
Total Object Head-- 2 :								60,844
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,500
Total Object Head-- 11 :								28,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,375
Total Object Head-- 13 :								39,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
Total Object Head-- 16 :								1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
Total Object Head-- 26 :								3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250
Total Object Head-- 50 :								21,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	32,750

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			32,750
					Total Sub Head :			1,86,969
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 1 :			13,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,844
					Total Object Head-- 2 :			60,844
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,500
					Total Object Head-- 13 :			22,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 16 :			1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 26 :			1,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	625
					Total Object Head-- 28 :			625
					50. Other Charges	State Plan	Voted-Sixth-Schedule-	8,125

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			8,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 51 :			4,750
					Total Sub Head :			1,12,844
					Total Minor Head 1 :			2,99,813
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,430
					Total Object Head-- 11 :			3,430
					Total Sub Head :			3,430
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,54,550
					Total Object Head-- 27 :			62,54,550
					Total Sub Head :			62,54,550
					Total Minor Head 102 :			62,57,980
					Total Sub Major Head 0 :			65,57,793
					Total Major Head 2402 :			65,57,793
					Month Wise Total :			65,78,668

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	290 South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :	44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
Total Object Head-- 2 :								44,760
Total Sub Head :								44,760
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
Total Object Head-- 2 :								44,760
Total Sub Head :								44,760
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,403
Total Object Head-- 14 :								2,403
Total Sub Head :								2,403
Total Minor Head 1 :								91,923
Total Sub Major Head 0 :								91,923
Total Major Head 2402 :								91,923
Month Wise Total :								91,923
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	46,252

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			46,252
					Total Sub Head :			46,252
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,252
					Total Object Head-- 2 :			46,252
					Total Sub Head :			46,252
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,961
					Total Object Head-- 14 :			20,961
					Total Sub Head :			20,961
					Total Minor Head 1 :			1,13,465
					Total Sub Major Head 0 :			1,13,465
					Total Major Head 2402 :			1,13,465
					Month Wise Total :			1,13,465

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					Total Object Head-- 2 :			44,760

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	36,900
Total Object Head-- 11 :								36,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,500
Total Object Head-- 13 :								39,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
Total Object Head-- 16 :								1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
Total Object Head-- 26 :								3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,500
Total Object Head-- 50 :								21,500
Total Sub Head :								1,46,910
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
Total Object Head-- 2 :								44,760
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	22,500

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		290 South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			22,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 16 :			1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 26 :			1,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	625
					Total Object Head-- 28 :			625
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,250
					Total Object Head-- 50 :			8,250
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 51 :			9,500
					Total Sub Head :			88,135
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,384
					Total Object Head-- 14 :			4,384
					Total Sub Head :			4,384

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	290	South West Khasi Shiils Soil & Water Conservation Division									
D.D.O. :	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division									
Month of Account:	12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2402	00	001	Total Minor Head 1 :								2,39,429
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi			7,160	
										Total Object Head-- 11 :	7,160
										Total Sub Head :	7,160
										Total Minor Head 102 :	7,160
										Total Sub Major Head 0 :	2,46,589
										Total Major Head 2402 :	2,46,589
										Month Wise Total :	2,46,589
										D.D.O. Total :	2,36,71,709
<i>Reconciliation Portion</i>											
										DDO wise Total (original +Reconciliation) :	2,36,71,709
<i>Summary of DDO Wise Expenditure</i>											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,17,548	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,23,080	

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	290	South West Khasi Shiils Soil & Water Conservation Division								
D.D.O. :	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Conveyance Allowances			Khasi
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,18,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	64,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	65,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,17,548
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	67,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,875
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	24,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	19,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	41,638

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

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

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

45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,14,62,400
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,070
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,54,550
DDO Wise Total:										2,36,71,709

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,655
Total Object Head-- 2 :								1,29,655
Total Sub Head :								1,29,655
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	73,427
Total Object Head-- 2 :								73,427
Total Sub Head :								73,427
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	45,970

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			45,970
					Total Sub Head :			45,970
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,832
					Total Object Head-- 14 :			6,832
					Total Sub Head :			6,832
					Total Minor Head 1 :			2,55,884
					Total Sub Major Head 0 :			2,55,884
					Total Major Head 2402 :			2,55,884
					Month Wise Total :			2,55,884
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	64,015
					Total Object Head-- 2 :			64,015
					Total Sub Head :			64,015
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,239
					Total Object Head-- 2 :			36,239

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			36,239
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,126
					Total Object Head-- 2 :			23,126
					Total Sub Head :			23,126
					Total Minor Head 1 :			1,23,380
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,43,28,000
					Total Object Head-- 27 :			1,43,28,000
					Total Sub Head :			1,43,28,000
					Total Minor Head 102 :			1,43,28,000
					Total Sub Major Head 0 :			1,44,51,380
					Total Major Head 2402 :			1,44,51,380
					Month Wise Total :			1,44,51,380

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	61,950
					Total Object Head-- 2 :			61,950

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	81,356
Total Object Head-- 11 :								81,356
Total Sub Head :								1,43,306
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	35,070
Total Object Head-- 2 :								35,070
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,473
Total Object Head-- 11 :								35,473
Total Sub Head :								70,543
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	22,380
Total Object Head-- 2 :								22,380
Total Sub Head :								22,380
Total Minor Head 1 :								2,36,229
Total Sub Major Head 0 :								2,36,229
Total Major Head 2402 :								2,36,229

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	291 East Jaintia Hills Soil & Water Conservation Division							
D.D.O. :	44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,36,229
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	64,015
Total Object Head-- 2 :								64,015
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,820
Total Object Head-- 6 :								1,78,820
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,722
Total Object Head-- 13 :								24,722
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,125
Total Object Head-- 16 :								1,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,875
Total Object Head-- 26 :								2,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			21,000
					Total Sub Head :			2,92,557
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,239
					Total Object Head-- 2 :			36,239
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	58,162
					Total Object Head-- 6 :			58,162
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	22,500
					Total Object Head-- 13 :			22,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,375
					Total Object Head-- 16 :			1,375
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 26 :			1,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	750
					Total Object Head-- 28 :			750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-	5,016

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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			5,016
Total Sub Head :								1,25,292
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,126
Total Object Head-- 2 :								23,126
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	625
Total Object Head-- 16 :								625
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	1,125
Total Object Head-- 26 :								1,125
Total Sub Head :								24,876
Total Minor Head 1 :								4,42,725
Total Sub Major Head 0 :								4,42,725
Total Major Head 2402 :								4,42,725
Month Wise Total :								4,42,725

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	64,015

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :		Soil Conservation Department								
Source :		291 East Jaintia Hills Soil & Water Conservation Division								
D.D.O. :		44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division								
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			64,015		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	18,590		
					Total Object Head-- 50 :			18,590		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	32,250		
					Total Object Head-- 51 :			32,250		
					Total Sub Head :			1,14,855		
			(03) Soil Conservation Range Offices	0	02. Wages			State Plan	Voted-Sixth-Schedule-Jaintia	36,239
					Total Object Head-- 2 :			36,239		
					(11) Travel Expenses, Conveyance Allowances			State Plan	Voted-Sixth-Schedule-Jaintia	59,658
					Total Object Head-- 11 :			59,658		
					Total Sub Head :			95,897		
					(09) Watershed Management Division	0	02. Wages			State Plan
Total Object Head-- 2 :			23,126							
(11) Travel Expenses, Conveyance			State Plan	Voted-Sixth-Schedule-Jaintia			11,040			

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

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			11,040
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,720
					Total Object Head-- 13 :			4,720
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			39,886
					Total Minor Head 1 :			2,50,638
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,42,000
					Total Object Head-- 27 :			82,42,000
					Total Sub Head :			82,42,000
					Total Minor Head 102 :			82,42,000
					Total Sub Major Head 0 :			84,92,638
					Total Major Head 2402 :			84,92,638
					Month Wise Total :			84,92,638

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,965
Total Object Head-- 2 :								1,25,965
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	52,750
Total Object Head-- 13 :								52,750
Total Sub Head :								1,78,715
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	71,309
Total Object Head-- 2 :								

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0				71,309
Total Sub Head :								71,309
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	45,506
Total Object Head-- 2 :								45,506
Total Sub Head :								45,506
Total Minor Head 1 :								2,95,530
Total Sub Major Head 0 :								2,95,530
Total Major Head 2402 :								2,95,530
Month Wise Total :								2,95,530

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	64,634
Total Object Head-- 2 :								64,634
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,792
Total Object Head-- 11 :								60,792

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		Total Sub Head :			1,25,426
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,595
					Total Object Head-- 2 :			36,595
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 11 :			18,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,756
					Total Object Head-- 13 :			9,756
					Total Sub Head :			64,351
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,356
					Total Object Head-- 2 :			23,356
					Total Sub Head :			23,356
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	16,702
					Total Object Head-- 14 :			16,702
					Total Sub Head :			16,702
					Total Minor Head 1 :			2,29,835

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	291	East Jaintia Hills Soil & Water Conservation Division								
D.D.O. :	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division								
Month of Account:	12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	23,771		
Total Object Head-- 11 :								23,771		
Total Sub Head :								23,771		
Total Minor Head 102 :								23,771		
Total Sub Major Head 0 :								2,53,606		
Total Major Head 2402 :								2,53,606		
Month Wise Total :								2,53,606		
D.D.O. Total :								2,44,27,992		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,44,27,992		
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,74,249
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,820
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,148
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	77,472
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,125
							(02) Divisional Soil Conservation Offices	State Plan		

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	291	East Jaintia Hills Soil & Water Conservation Division								
D.D.O. :	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001		000	26	26. Advertising Sales And Publicity Expenses		Voted-Sixth-Schedule-Jaintia	2,875
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	39,590
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	32,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,25,118
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	58,162
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,131
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	32,256
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,375
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	750
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,016
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,590
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,040
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,720
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	625

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Jaintia	
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	1,125	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,000	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	23,534	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,43,28,000	
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	23,771	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,42,000	
DDO Wise Total:										2,44,27,992	