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

Up to Accounting Month June of Financial Year 2023-2024

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I	Dema	nd:	45 Housin	ıg, Soil a	and Water Conservation	on, Agricultural R	Research and Educ	cation							
D	Depart	tment :	Soil Conserva	ation De	epartment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	).D.O.	.:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong									
M	onth o	of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	977	Voucher	6,64,224	0	55,830	0	6,08,394	6,64,224
			Conservation		Allowance		General-Voted	985	Voucher	20,06,058	9,000	2,73,000	26,400	16,97,658	19,97,058
						<b>Total Object He</b>	ead 1 :			26,70,282	9,000	3,28,830	26,400	23,06,052	26,61,282
						Total Sub Head	:			26,70,282	9,000	3,28,830	26,400	23,06,052	26,61,282
			(01) =0140	0	(01) Salaries, Sumtuary		General-Voted	1005	Voucher	50,451	1,000	7,000	2,200	40,251	49,451
			Evaluation Units		Allowance		General-Voted	1259	Voucher	91,260	0	8,000	0	83,260	91,260
							General-Voted	973	Voucher	1,02,744	0	15,000	0	87,744	1,02,744
						Total Object He	ead 1:			2,44,455	1,000	30,000	2,200	2,11,255	2,43,455
						Total Sub Head	:			2,44,455	1,000	30,000	2,200	2,11,255	2,43,455
			(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	950	Voucher	72,648	0	0	0	72,648	72,648
			Management Division		Allowance		General-Voted	995	Voucher	2,07,428	1,000	12,310	2,200	1,91,918	2,06,428
						Total Object He	ead 1:			2,80,076	1,000	12,310	2,200	2,64,566	2,79,076
						Total Sub Head	:			2,80,076	1,000	12,310	2,200	2,64,566	2,79,076
						<b>Total Minor He</b>	ad 1:			31,94,813	11,000	3,71,140	30,800	27,81,873	31,83,813
		102	(19) Jhum Control	2	01. Salaries		General-Voted	970	Voucher	1,69,272	0	0	0	1,69,272	1,69,272
			Schemes				General-Voted	998	Voucher	1,99,893	1,000	18,000	4,400	1,76,493	1,98,893
						<b>Total Object He</b>	ead 1:			3,69,165	1,000	18,000	4,400	3,45,765	3,68,165
						Total Sub Head	:			3,69,165	1,000	18,000	4,400	3,45,765	3,68,165
						Total Minor He	ad 102 :			3,69,165	1,000	18,000	4,400	3,45,765	3,68,165
		109	(03) Extension	0	(01) Salaries		General-Voted	1006	Voucher	69,708	0	5,000	0	64,708	69,708

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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	Dema	nd :	45 Housin	ıg, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
I	)epart	ment	: Soil Conserva	ation De	partment										
	- Freasu		Shillong (Nor		•										
	).D.O.				Soil & Water Conser	runtion Chillona									
				ector Of	Soli & Water Collsei	vation Silliong									
M	onth	of Acc	ount: APR/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	<i>5, 22</i> °	8009	- 7610	(as per sor)	(A.G.))
2402	00	109	(03) Extension	0	(01) Salaries	Total Object H	Iead 1:			69,708	0	5,000	0	64,708	69,708
			Programmes And Information Services			Total Sub Hea	d :			69,708	0	5,000	0	64,708	69,708
						Total Minor H	ead 109:			69,708	0	5,000	0	64,708	69,708
						Total Sub Maj	or Head $\theta$ :			36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
						Total Major H	ead 2402:			36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
						Total of Month	ı :			36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
M	onth (	of Acc	ount: MAY/2023												
			or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	502	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,576
			Conservation		Allowance		General-Voted	564	Voucher	20,06,058	9,000	2,88,000	26,400	16,82,658	19,97,058
						Total Object H	lead 1 :			25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634
						Total Sub Hea	d :			25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634
			( /	0	(01) Salaries, Sumtuary		General-Voted	506	Voucher	1,02,744	0	15,000	0	87,744	1,02,744
			Evaluation Units		Allowance		General-Voted	522	Voucher	99,260	0	8,000	0	91,260	99,260
							General-Voted	552	Voucher	50,451	1,000	8,000	2,200	39,251	49,451
						Total Object H	lead 1 :			2,52,455	1,000	31,000	2,200	2,18,255	2,51,455
						Total Sub Hea	d :			2,52,455	1,000	31,000	2,200	2,18,255	2,51,455

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De	eman	d:	45 Housi	ng, Soil a	and Water Conservati	on, Agricultural	Research and Educ	eation							
De	partı	ment :	Soil Conserv	ation De	epartment										
Tro	easu	ry	Shillong (No	rth) Trea	sury										
—; D.I	D.O.	•	4000100 Dia	rector Of	Soil & Water Conse	vation Shillong									
			unt: MAY/2023												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2402	00		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	2428	Voucher	67,200	0	0	0	67,200	67,200
			Management Division		Allowance		General-Voted	512	Voucher	72,648	0	0	0	72,648	72,648
							General-Voted	527	Voucher	2,07,428	1,000	17,310	2,200	1,86,918	2,06,428
						Total Object H	lead 1 :			3,47,276	1,000	17,310	2,200	3,26,766	3,46,276
						Total Sub Head	d :			3,47,276	1,000	17,310	2,200	3,26,766	3,46,276
						Total Minor H	ead 1:			31,97,365	11,000	3,92,140	30,800	27,63,425	31,86,365
			(19) Jhum Control	2	01. Salaries		General-Voted	2110	Voucher	1,69,272	0	0	0	1,69,272	1,69,272
			Schemes				General-Voted	2425	Voucher	8,806	0	0	0	8,806	8,806
							General-Voted	524	Voucher	1,99,893	1,000	17,000	4,400	1,77,493	1,98,893
						Total Object H	lead 1 :			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971
						<b>Total Sub Head</b>	d :			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971
						Total Minor H	ead 102 :			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971
			(03) Extension Programmes And	0	(01) Salaries		General-Voted	574	Voucher	69,708	0	5,000	0	64,708	69,708
			Information Services			Total Object H	lead 1 :			69,708	0	5,000	0	64,708	69,708
						Total Sub Head	d :			69,708	0	5,000	0	64,708	69,708
						Total Minor H	ead 109:			69,708	0	5,000	0	64,708	69,708
						Total Sub Majo	or Head 0:			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044
						Total Major H	ead 2402:			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044
						Total of Month	ı :			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date :

Dema	nd :	45 Housin	ıg, Soil a	and Water Conservation	on, Agricultural	Research and Edu	cation							
Depar	tment	: Soil Conserva	ition De	epartment										
Treas	ury	Shillong (Nor	th) Trea	sury										
<b>D.D.</b> O	) <b>. :</b>	4000100 Dire	ector Of	Soil & Water Conse	rvation Shillong									
Month	of Acc	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2402 00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	150	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,576
		Conservation		Allowance		General-Voted	187	Voucher	20,06,058	9,000	2,88,000	26,400	16,82,658	19,97,058
						General-Voted	2876	Voucher	2,70,880	0	0	0	2,70,880	2,70,880
						General-Voted	3410	Voucher	83,760	0	0	0	83,760	83,760
					Total Object H	Iead 1 :			29,52,274	9,000	3,43,830	26,400	25,73,044	29,43,274
					Total Sub Hea	d :			29,52,274	9,000	3,43,830	26,400	25,73,044	29,43,274
		(0,) =0111011111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	146	Voucher	2,02,004	0	23,000	0	1,79,004	2,02,004
		Evaluation Units		Allowance		General-Voted	190	Voucher	50,451	1,000	8,000	2,200	39,251	49,451
						General-Voted	2878	Voucher	6,660	0	0	0	6,660	6,660
						General-Voted	3411	Voucher	28,940	0	0	0	28,940	28,940
					Total Object H	Iead <i>1 :</i>			2,88,055	1,000	31,000	2,200	2,53,855	2,87,055
					<b>Total Sub Hea</b>	d :			2,88,055	1,000	31,000	2,200	2,53,855	2,87,055
		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	143	Voucher	72,648	0	0	0	72,648	72,648
		Management Division		Allowance		General-Voted	2874	Voucher	28,760	0	0	0	28,760	28,760
						General-Voted	3412	Voucher	9,680	0	0	0	9,680	9,680
						General-Voted	537	Voucher	2,08,616	1,000	17,510	2,200	1,87,906	2,07,616
					Total Object H	Iead <i>1 :</i>			3,19,704	1,000	17,510	2,200	2,98,994	3,18,704
					Total Sub Hea	d :			3,19,704	1,000	17,510	2,200	2,98,994	3,18,704
					Total Minor H	[ead 1:			35,60,033	11,000	3,92,340	30,800	31,25,893	35,49,033
	102	(19) Jhum Control	2	01. Salaries		General-Voted	191	Voucher	2,02,539	1,000	17,000	4,400	1,80,139	2,01,539
		Schemes				General-Voted	2870	Voucher	26,740	0	0	0	26,740	26,740

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	<b>)</b> ores :		45 II	o Call	and Water Care	rotion A ani141	Dagaarah J E 1	anting							
I	Demai		45 Housin	ıg, 5011 8	mu water Conserv	ation, Agricultural	Research and Educ	cation							
D	epart	tment :	Soil Conserva	ation De	partment										
T	reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	.:	4000100 Dir	ector Of	Soil & Water Con	servation Shillong									
M	onth o	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2402	00	102	(19) Jhum Control	2	01. Salaries		General-Voted	3413	Voucher	20,336	0	0	0	20,336	20,336
			Schemes			Total Object H	Iead 1 :			2,49,615	1,000	17,000	4,400	2,27,215	2,48,615
						Total Sub Hea	d :			2,49,615	1,000	17,000	4,400	2,27,215	2,48,615
						Total Minor H	lead 102 :			2,49,615	1,000	17,000	4,400	2,27,215	2,48,615
		109	(03) Extension	0	(01) Salaries		General-Voted	186	Voucher	69,708	0	5,000	0	64,708	69,708
			Programmes And Information Services				General-Voted	2880	Voucher	9,280	0	0	0	9,280	9,280
						Total Object H	Iead <i>1 :</i>			78,988	0	5,000	0	73,988	78,988
						Total Sub Hea	d :			78,988	0	5,000	0	73,988	78,988
						Total Minor H	lead 109 :			78,988	0	5,000	0	73,988	78,988
						Total Sub Maj	or Head $\theta$ :			38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636
						Total Major H	lead 2402:			38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636
						Total of Montl	n :			38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636
Red	conc	iliatio	n Portion			Total of DDO	<i>4000100</i> :			1,11,67,366	36,000	12,22,620	1,05,600	98,03,146	1,11,31,366
			tment of A.G. Office	•											
Sum	mary	of DI	DO wise expenditu	<u>re</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA):						1,11,31,366
			(01) Directorate	Of Soil (	Conservation			Gene	ral-Voted						
Vicit	a at h	ttn//co	a gov in/oo/mogholo	WO.											

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**Run Date:** 

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03/08/2023

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Demand:	45 Housing, Soil and Water Conservation,	Agricul	tural Research and Education	on	
Department :	Soil Conservation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4000100 Director Of Soil & Water Conservati	ion Shi	llong		
Summary of DDO	wise expenditure				
2402 00 1		0	(01) Salaries, Sumtuary Allowance		81,93,190
2402 00 1	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,81,965
2402 00 1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,44,056
2402 00 102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	9,93,751
	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	2,18,404
					1,11,31,366

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	Demai	nd :	45 Housing	g, Soil	and Water Conservati	on, Agricultural	Research and Educ	cation							
	Pepart	ment :	Soil Conservat	ion De	epartment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	4000200 D.S.	C.O St	rvey Division Shillor	ng									
M	onth o	of Accou	unt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	1027	Voucher	12,87,294	4,000	1,27,500	0	11,55,794	12,83,294
					Allowance		General-Voted	954	Voucher	2,43,136	0	52,000	0	1,91,136	2,43,136
							General-Voted	957	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552
						Total Object H	lead 1 :			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982
						Total Sub Hea	d :			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982
						Total Minor H	ead 1:			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982
			01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1014	Voucher	78,234	0	0	0	78,234	78,234
			Survey Schemes		Allowance		General-Voted	1021	Voucher	7,31,517	4,000	84,500	0	6,43,017	7,27,517
						Total Object H	lead <i>1 :</i>			8,09,751	4,000	84,500	0	7,21,251	8,05,751
						Total Sub Hea	d :			8,09,751	4,000	84,500	0	7,21,251	8,05,751
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	1015	Voucher	1,29,746	0	40,000	0	89,746	1,29,746
					Anowance	Total Object H	lead <i>1 :</i>			1,29,746	0	40,000	0	89,746	1,29,746
						Total Sub Hea	d :			1,29,746	0	40,000	0	89,746	1,29,746
						Total Minor H	ead 101 :			9,39,497	4,000	1,24,500	0	8,10,997	9,35,497
						Total Sub Maj	or Head $\theta$ :			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
						Total Major H	ead 2402:			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
						Total of Month	ı :			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
M	onth o	of Accou	unt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
<b>T</b> 70 04															

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I	<b>Dema</b>	nd:	45 Housin	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	4000200 D.S	.C.O St	rvey Division Shillor	ng									
Me	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	499	Voucher	2,43,136	0	52,000	0	1,91,136	2,43,136
					Allowance		General-Voted	500	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552
							General-Voted	529	Voucher	12,87,294	4,000	1,27,500	15,400	11,40,394	12,83,294
						Total Object H	<b>Head</b> 1:			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982
						Total Sub Hea	d :			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982
						Total Minor H	lead 1:			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982
			(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	2429	Voucher	1,78,985	0	0	0	1,78,985	1,78,985
			Survey Schemes		Allowance		General-Voted	539	Voucher	7,31,517	4,000	84,500	15,400	6,27,617	7,27,517
						Total Object H	<b>Iead</b> 1 :			9,10,502	4,000	84,500	15,400	8,06,602	9,06,502
						<b>Total Sub Hea</b>	d:			9,10,502	4,000	84,500	15,400	8,06,602	9,06,502
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	535	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746
					Allowance	Total Object H	<b>Iead</b> 1 :			1,29,746	0	40,000	2,200	87,546	1,29,746
						Total Sub Hea	d :			1,29,746	0	40,000	2,200	87,546	1,29,746
						Total Minor H	lead 101 :			10,40,248	4,000	1,24,500	17,600	8,94,148	10,36,248
						Total Sub Maj	for Head $\theta$ :			27,20,230	8,000	3,24,000	33,000	23,55,230	27,12,230
						Total Major H	lead 2402 :			27,20,230	8,000	3,24,000	33,000	23,55,230	27,12,230
						Total of Month	h :			27,20,230	8,000	3,24,000	33,000	23,55,230	27,12,230
Me	onth o	of Acco	unt: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Viait	~ ~4 la	44m//aaa	gov in/oo/mogholov												<u>'</u>

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

Up to Accounting Month June of Financial Year 2023-2024

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I	Dema	nd:	45 Housing	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epar	tment :	Soil Conserva	tion De	partment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
: D	D.D.O	.:	4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
Mo	onth (	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552
					Allowance		General-Voted	158	Voucher	2,43,136	0	17,000	0	2,26,136	2,43,136
							General-Voted	160	Voucher	11,98,726	4,000	1,07,500	15,400	10,71,826	11,94,726
							General-Voted	3057	Voucher	1,59,280	0	0	0	1,59,280	1,59,280
							General-Voted	3058	Voucher	9,584	0	0	0	9,584	9,584
						Total Object H	lead 1 :			17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278
						Total Sub Hea	d :			17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278
						Total Minor H	ead 1:			17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278
			. ,	0	(01) Salaries, Sumtuary		General-Voted	168	Voucher	7,36,092	4,000	84,500	15,400	6,32,192	7,32,092
			survey Schemes		Allowance		General-Voted	3056	Voucher	1,07,856	0	0	0	1,07,856	1,07,856
						Total Object H	lead <i>1 :</i>			8,43,948	4,000	84,500	15,400	7,40,048	8,39,948
						Total Sub Hea	d :			8,43,948	4,000	84,500	15,400	7,40,048	8,39,948
			02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	174	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746
					Allowance		General-Voted	3055	Voucher	17,460	0	0	0	17,460	17,460
						Total Object H	lead 1 :			1,47,206	0	40,000	2,200	1,05,006	1,47,206
						Total Sub Head	d :			1,47,206	0	40,000	2,200	1,05,006	1,47,206
						Total Minor H	ead 101:			9,91,154	4,000	1,24,500	17,600	8,45,054	9,87,154
						Total Sub Maj	or Head $\theta$ :			27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432
						Total Major H	ead 2402:			27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432

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Demand:	45 Housing,	Soil and Water Conserv	ation, Agricult	ural Research and Educa	ation						
Department :	Soil Conservation	on Department									
Treasury	Shillong (North)	Treasury									
D.D.O. :	4000200 D.S.C	O Survey Division Shil	long								
Month of Accou	int: JUN/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semme			(State)		8009	- 7610		(A.G.))
			Total of M	onth :		27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432
			Total of D	<b>DO</b> 4000200 :		80,91,141	24,000	9,17,000	66,000	70,84,141	80,67,141
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO	wise Total ( Original +	-Reconcilation+IA) :						80,67,141
Summary of DD	O wise expenditure										
2402 00 1	(10) Soil Survey Div	vision	0	(01) Salaries, Sumtuar Allowance	ry General-Voted						51,08,242
2402 00 101	(01) Soil Conservati	on Survey Schemes	0	(01) Salaries, Sumtuar Allowance	ry General-Voted						25,52,201
2402 00 101	(02) Soil Testing We	orks	0	(01) Salaries, Sumtuar Allowance	ry General-Voted						4,06,698
											80,67,141
1											

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Run Date:

De	mand:	45 Ho	using, Soil	and Water Conservati	ion, Agricultural	Research and Edu	cation							
Dep	oartmer	nt: Soil Cons	ervation D	epartment										
Tre	asury	Shillong (	North) Tre	asury										
D.D	0.0.:	4000300	D.S.C.O S	hillong Division (T) S	Shillong									
Mon	th of A	ccount: APR/202	3											
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Н	lead		Head	I					(State)		8009	- 7610		(A.G.))
2402 0	0 001	(02) Divisional Soil Conservation Office	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	27	Voucher	2,79,616	0	25,875	0	2,53,741	2,79,616
						Voted-Sixth- Schedule-Khasi	33	Voucher	35,160	0	0	0	35,160	35,160
						Voted-Sixth- Schedule-Khasi	40	Voucher	15,10,711	7,000	1,64,000	28,600	13,11,111	15,03,711
					Total Object I	Head 1:			18,25,487	7,000	1,89,875	28,600	16,00,012	18,18,487
					Total Sub Hea	ad :			18,25,487	7,000	1,89,875	28,600	16,00,012	18,18,487
		(03) Soil Conservati Range Offices	on 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	35	Voucher	14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
					Total Object I	Head 1 :			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
					Total Sub Hea	ad:			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
		(09) Watershed Management Division	0 on	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	32	Voucher	5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
					Total Object 1	Head 1:			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
					Total Sub Hea	ad:			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
					Total Minor H	<b>Head</b> 1:			37,93,298	15,000	4,07,625	61,600	33,09,073	37,78,298
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	37	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230
					Total Object 1	Head 1:			3,19,230	0	10,000	0	3,09,230	3,19,230
					Total Sub Hea	ad:			3,19,230	0	10,000	0	3,09,230	3,19,230
					Total Minor H	<b>Head</b> 102 :			3,19,230	0	10,000	0	3,09,230	3,19,230

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Run Date:

Demand:	45 Housin	g, Soil a	and Water Conservation	on, Agricultural	Research and Edu	cation							
Department	: Soil Conserva	tion De	epartment										
Treasury	Shillong (Nor												
<b>D.D.O.</b> :			uillong Division (T) Sl	hillong									
	count: APR/2023		milong Division (1) bi										
Major Sub Mino Head Major Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head								8009	- 7610		(11.0.))
2402 00				Total Sub Maj	jor Head $\theta$ :			41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528
				Total Major H	lead 2402 :			41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528
				Total of Mont	h :			41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528
Month of Acc	count: MAY/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	u Heau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,90,388	0	25,875	0	1,64,513	1,90,388
					Voted-Sixth- Schedule-Khasi	7	Voucher	35,160	0	0	0	35,160	35,160
					Voted-Sixth- Schedule-Khasi	9	Voucher	15,10,711	7,000	1,59,000	33,000	13,11,711	15,03,711
				Total Object I	Head 1:			17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259
				<b>Total Sub Hea</b>	nd:			17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	14,11,030	6,000	1,56,750	22,000	12,26,280	14,05,030
					Voted-Sixth- Schedule-Khasi	6	Voucher	52,356	0	0	0	52,356	52,356
					Voted-Sixth- Schedule-Khasi	8	Voucher	82,728	0	0	0	82,728	82,728
				Total Object I	Head 1:			15,46,114	6,000	1,56,750	22,000	13,61,364	15,40,114
				<b>Total Sub Hea</b>	id:			15,46,114	6,000	1,56,750	22,000	13,61,364	15,40,114

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Run Date:

D	emar	nd:	45 Housin	ng, Soil a	and Water Conservation	on, Agricultural	Research and Edu	cation							
De	epart	ment :	Soil Conserv	ation De	partment										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) Sl	hillong									
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2402	00		09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1156	Voucher	5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
						Total Object H	Iead 1 :			5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
						Total Sub Hea	d :			5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
						<b>Total Minor H</b>	[ead 1:			38,41,142	15,000	4,02,625	63,800	33,59,717	38,26,142
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	1150	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Object H	lead <i>1 :</i>			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Sub Hea	d :			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Minor H	lead 102 :			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Sub Maj	or Head $\theta$ :			41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372
						Total Major H	lead 2402:			41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372
						Total of Month	n :			41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372
Mo	onth o	of Accou	int: JUN/2023												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	1	O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3110	Voucher	2,03,864	0	0	0	2,03,864	2,03,864
							Voted-Sixth- Schedule-Khasi	3113	Voucher	5,100	0	0	0	5,100	5,100

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**Up to Accounting Month June of Financial Year 2023-2024** 

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03/08/2023

Run Date :

	Dem	and:	45 Housi	ng, Soil a	and Water Conservation	on, Agricultural	Research and Edu	cation							
1	Depa	rtment :	Soil Conserv	ation De	epartment										
	Treas		Shillong (No												
					<u> </u>	. 111									
	D.D.(			s.c.o sn	illong Division (T) Sl	nillong									
M	Ionth	h of Acco	ount: JUN/2023								D 1 ()			<b>3</b> 7	
		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Hea		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3450	Voucher	27,180	0	0	0	27,180	27,180
			Compart values of the compart of the				Voted-Sixth- Schedule-Khasi	886	Voucher	1,90,388	0	25,875	0	1,64,513	1,90,388
							Voted-Sixth- Schedule-Khasi	893	Voucher	35,160	0	0	0	35,160	35,160
							Voted-Sixth- Schedule-Khasi	901	Voucher	15,10,711	7,000	1,59,000	33,000	13,11,711	15,03,711
						Total Object H	lead <i>1 :</i>			19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,403
						Total Sub Hea	d :			19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,403
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3115	Voucher	1,72,060	0	0	0	1,72,060	1,72,060
							Voted-Sixth- Schedule-Khasi	891	Voucher	13,26,782	6,000	1,43,750	22,000	11,55,032	13,20,782
						Total Object H	lead <i>1 :</i>			14,98,842	6,000	1,43,750	22,000	13,27,092	14,92,842
						Total Sub Hea	d :			14,98,842	6,000	1,43,750	22,000	13,27,092	14,92,842
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3111	Voucher	65,600	0	0	0	65,600	65,600
							Voted-Sixth- Schedule-Khasi	895	Voucher	5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
						Total Object H	lead <i>1 :</i>			6,24,369	2,000	61,000	8,800	5,52,569	6,22,369
						Total Sub Hea	d :			6,24,369	2,000	61,000	8,800	5,52,569	6,22,369
						Total Minor H	ead 1:			40,95,614	15,000	3,89,625	63,800	36,27,189	40,80,614
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	3112	Voucher	43,700	0	0	0	43,700	43,700

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Page	<u> </u>		<u> </u>	01 1 1114110		<del>-</del>						Kun Dut		03/00/20	23
Treasury   Shillong (North) Treasury   Shillong (North) Treasury   Shillong (North) Treasury   Shillong (North) Treasury   Shillong Division (T) Shillong	Demar	nd :	45 Ho	using, Soil	and Water Conserv	ation, Agricultura	l Research and Edu	cation							
Month of Account:   Major Sub Minor Read Major Tead	Depart	ment :	Soil Conse	ervation D	epartment										
Month of Account:	Treasu	ry	Shillong (	North) Trea	asury										
Major Sub Minor   Sub Minor   Sub Major Head   Head   Sub   Head   S	D.D.O.	:	4000300	D.S.C.O SI	hillong Division (T)	Shillong									
Manual Major   Head	Month o	f Acco	ount: JUN/2023												
State   Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schemes   Schedule-Khasi   Total Object Head     3,62,930   0   10,000   0   3,52,930   3,62,			Heau		I	Schille				(State)	·			•	(A.G.))
Total Sub Head : 3,62,930	2402 00	1		7	01. Salaries			898	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230
Total Minor Head 102: 3,62,930 0 10,000 0 3,52,930 3,62,  Total Sub Major Head 0: 44,58,544 15,000 3,99,625 63,800 39,80,119 44,43,  Total Major Head 2402: 44,58,544 15,000 3,99,625 63,800 39,80,119 44,43,  Total of Month: 44,58,544 15,000 3,99,625 63,800 39,80,119 44,43,  Total of DDO 4000300: 1,27,31,444 45,000 12,29,875 1,89,200 1,12,67,369 1,26,86,44  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA): 1,26,86,4  Summary of DDO wise expenditure  DDO wise Total ( Original +Reconcilation+IA): 5,3,1,144 45,000 12,29,875 1,89,200 1,12,67,369 1,26,86,44  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 10,000 Notes Allowance 10,000 Notes No						Total Object	Head 1 :			3,62,930	0	10,000	0	3,52,930	3,62,930
Total Sub Major Head 0: 44,58,544 15,000 3,99,625 63,800 39,80,119 44,43,  Total Major Head 2402: 44,58,544 15,000 3,99,625 63,800 39,80,119 44,43,  Total of Month: 44,58,544 15,000 3,99,625 63,800 39,80,119 44,43,  Total of DDO 4000300: 1,27,31,444 45,000 12,29,875 1,89,200 1,12,67,369 1,26,86,  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,26,86,4  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA): 5,13,144 44,35,94  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 17,35,9						Total Sub He	ad:			3,62,930	0	10,000	0	3,52,930	3,62,930
Total Major Head 2402: 44,58,544 15,000 3,99,625 63,800 39,80,119 44,43,  Total of Month: 44,58,544 15,000 3,99,625 63,800 39,80,119 44,43,  Total of DDO 4000300: 1,27,31,444 45,000 12,29,875 1,89,200 1,12,67,369 1,26,86,4  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA): 1,26,86,4  Summary of DDO wise expenditure  DDO wise expenditure  DDO wise Total ( Original +Reconcilation+IA): 5,13,144  Allowance  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 17,35,90  17,35,90						Total Minor	Head 102 :			3,62,930	0	10,000	0	3,52,930	3,62,930
Total of Month : 44,58,544 15,000 3,99,625 63,800 39,80,119 44,43,    Total of DDO   4000300 : 1,27,31,444   45,000 12,29,875   1,89,200   1,12,67,369   1,26,86,86,866,866						Total Sub Ma	ajor Head $\theta$ :			44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544
Total of DDO						Total Major l	Head 2402:			44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  1,26,86,4  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  17,35,9						Total of Mon	th :			44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  1,26,86,4  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 44,35,9  2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 17,35,9						Total of DDO	4000300:			1,27,31,444	45,000	12,29,875	1,89,200	1,12,67,369	1,26,86,444
DDO wise Total (Original +Reconcilation+IA):  1,26,86,4  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Allowance  2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 44,35,9  Allowance  2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 17,35,9	Reconci	liatio	n Portion												
Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Allowance  2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 44,35,99  2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 17,35,99	Internal	Adjust	ment of A.G. Of	fice:											
2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 55,13,14 Allowance 2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 44,35,99 Allowance 2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 17,35,90						DDO wi	ise Total ( Original	+Reconcil	ation+IA) :						1,26,86,444
Allowance  2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 44,35,99  2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 17,35,90	Summary	of DL	OO wise expend	<u>iture</u>											
Allowance  2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 17,35,90	2402 00	1	(02) Divisiona	l Soil Cons	servation Offices	,	, ,	ary Voted	l-Sixth-Sche	dule-Khasi					55,13,149
	2402 00	1	(03) Soil Cons	ervation R	Range Offices			ary Voted	l-Sixth-Sche	dule-Khasi					44,35,998
	2402 00	1	(09) Watersho	ed Manage	ement Division			ary Voted	l-Sixth-Sche	dule-Khasi					17,35,907

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### Voucher Wise Expenditure Report (for Reconcilation)

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<b>Run Date :</b>	03/08/2023

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	
Summary of DDO	OO wise expenditure	
2402 00 102 (	2 (19) Jhum Control Schemes 7 01. Salaries Voted-Sixth-Schedule-Khasi	10,01,390
		1,26,86,444
2402 00 102 (	2 (19) Jhum Control Schemes 7 01. Salaries Voted-Sixth-Schedule-Khasi	

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Run Date:

	Demai	nd:	45 Housin	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4000400 Div	isional (	Officer Soil & Water	Conservation Er	ngineering Division	n Meghalaya	Shillong						
Mo	onth (	of Acco	ount: APR/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1036	Voucher	7,09,471	0	54,500	0	6,54,971	7,09,471
			Engineering Division		Allowance		General-Voted	968	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
						<b>Total Object I</b>	<b>Head</b> 1 :			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Sub Hea	d:			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Minor H	lead 1:			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Sub Maj	jor Head $\theta$ :			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Major H	lead 2402:			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total of Mont	h :			8,59,023	0	89,500	0	7,69,523	8,59,023
Mo	onth (	of Acco	ount: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2402	00	1	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	507	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
			Engineering Division		Allowance		General-Voted	556	Voucher	7,09,471	1,000	46,500	0	6,61,971	7,08,471
						<b>Total Object F</b>	Head 1 :			8,59,023	1,000	81,500	0	7,76,523	8,58,023
						Total Sub Hea	d:			8,59,023	1,000	81,500	0	7,76,523	8,58,023
						Total Minor H	lead 1:			8,59,023	1,000	81,500	0	7,76,523	8,58,023
						Total Sub Maj	ior Head $\theta$ :			8,59,023	1,000	81,500	0	7,76,523	8,58,023

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Demand:	45 Housin	ng, Soil	and Water Conservati	ion, Agricultural	Research and Edu	cation							
Departmen	at: Soil Conserv	ation De	epartment										
Treasury	Shillong (No:	rth) Trea	isury										
	4000400 Div	visional	Officer Soil & Water	Conservation E	ngineering Division	n Meghalaya	a Shillong						
Month of Ac	ccount: MAY/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2402				Total Major F	Head 2402:			8,59,023	1,000	81,500	0	7,76,523	8,58,023
				Total of Mont	h :			8,59,023	1,000	81,500	0	7,76,523	8,58,023
Month of Ac	ccount: JUN/2023												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2402 00 001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	142	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
	Engineering Division		Allowance		General-Voted	192	Voucher	7,09,471	1,000	52,500	0	6,55,971	7,08,471
					General-Voted	2873	Voucher	95,060	0	0	0	95,060	95,060
					General-Voted	3561	Voucher	21,220	0	0	0	21,220	21,220
				Total Object 1	Head 1:			9,75,303	1,000	87,500	0	8,86,803	9,74,303
				Total Sub Hea	ad:			9,75,303	1,000	87,500	0	8,86,803	9,74,303
				Total Minor H	Head 1:			9,75,303	1,000	87,500	0	8,86,803	9,74,303
				Total Sub Ma	jor Head $\theta$ :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
				Total Major H	<b>Head</b> 2402:			9,75,303	1,000	87,500	0	8,86,803	9,74,303
				Total of Mont	h :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
Reconciliat	ion Portion			Total of DDO	4000400:			26,93,349	2,000	2,58,500	0	24,32,849	26,91,349
	ustment of A.G. Office	•											
		•											

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	45 Housing, Soil and Water Conservation, Agricultural Research and Education	
Department :	Soil Conservation Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong	
	DDO wise Total (Original +Reconcilation+IA):	26,91,349
Summary of DDO	vise expenditure	
2402 00 1 (0	6) Soil Conservation Engineering Division 0 (01) Salaries, Sumtuary General-Voted Allowance	26,91,349
		26,91,349

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

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]	Demai	nd :	45	Housing,	Soil a	nd Water Conservation	on, Agricultural	Research and Educ	cation							
Γ	Pepart	tment :	Soil	Conservation	on De	partment										
7	reasu	ıry	Shille	ong (North	) Treas	sury										
i	D.D.O.	.:	4000	500 D.S.C	O Pro	oject Formulation Cel	l Division Shille	ong								
М	onth o	of Acco	ount: APR	/2023												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcua	Head		11cuu		Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Fo	ormulation 0		(01) Salaries, Sumtuary		General-Voted	1009	Voucher	18,12,477	10,000	1,96,225	11,000	15,95,252	18,02,477
			Cell			Allowance		General-Voted	959	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120
								General-Voted	962	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196
							Total Object H	<b>Iead</b> 1 :			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
							Total Sub Hea	d:			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
							Total Minor H	lead 1:			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
							Total Sub Maj	or Head $\theta$ :			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
							Total Major H	lead 2402:			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
							Total of Month	h :			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
M	onth (	of Acco	ount: MAY	Y/2023												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcua	Head		11cuu		Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Fo	ormulation 0		(01) Salaries, Sumtuary		General-Voted	515	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120
			Cell			Allowance		General-Voted	518	Voucher	18,07,061	10,000	1,96,225	11,000	15,89,836	17,97,061
								General-Voted	545	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196
							Total Object H	Iead <i>1 :</i>			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
							Total Sub Hea	d :			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
							Total Minor H	lead 1:			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377

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															1
	)emar	nd:	45 Housing	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	4000500 D.S.	.C.O Pr	oject Formulation Cel	ll Division Shille	ong								
Mo	onth o	of Accor	unt: MAY/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	Object Head	Schme	1 1411/1 (011 1 1411	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 3 PC	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Maj	jor Head $\theta$ :			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
						Total Major H	lead 2402 :			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
						Total of Mont	h :			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
Mo	onth o	of Acco	unt: JUN/2023												
Major	C1-	Minor	Cub	C-1	Object Head	G 4 1 1	DI AI DI	753 X 7 X 7	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
major	Sub	MIIIOL	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	1 ype						
Head 1	Majo	r Head	Head	Sub	Object Head	Schme Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
Head 1		r Head			Object Head	_	Plan/Non-Plan	T.V. No.	Type			(as per A.0 8009			
Head 1	Majo	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary	_	General-Voted	135	Voucher	Amount			G. A&E)		Amount
Head 1	Major Head	r Head	Head	Sub Head		_				Amount (State)	by DDO	8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head 1	Major Head	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary	_	General-Voted	135	Voucher	Amount (State) 1,45,196	by DDO	8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head 1	Major Head	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted	135 138	Voucher Voucher	Amount (State) 1,45,196 2,71,120	0 0	8009 0 40,000	G. A&E) - 7610  0 0	(as per SOP)  1,45,196 2,31,120	Amount (A.G.)) 1,45,196 2,71,120
Head 1	Major Head	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted	135 138 193	Voucher Voucher Voucher	Amount (State) 1,45,196 2,71,120 18,17,893	0 0 10,000	8009 0 40,000 1,86,225	G. A&E) - 7610  0 0 11,000	(as per SOP) 1,45,196 2,31,120 16,10,668	Amount (A.G.)) 1,45,196 2,71,120 18,07,893
Head 1	Major Head	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted	135 138 193 3562	Voucher Voucher Voucher Voucher	Amount (State) 1,45,196 2,71,120 18,17,893 20,560	0 0 10,000 0	8009 0 40,000 1,86,225 0	G. A&E) - 7610  0 0 11,000 0	1,45,196 2,31,120 16,10,668 20,560	1,45,196 2,71,120 18,07,893 20,560
Head 1	Major Head	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance	_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	135 138 193 3562 3563	Voucher Voucher Voucher Voucher Voucher	1,45,196 2,71,120 18,17,893 20,560 38,200	0 0 10,000 0	8009 0 40,000 1,86,225 0	G. A&E) - 7610  0 0 11,000 0 0	1,45,196 2,31,120 16,10,668 20,560 38,200	1,45,196 2,71,120 18,07,893 20,560 38,200
Head 1	Major Head	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	135 138 193 3562 3563	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,45,196 2,71,120 18,17,893 20,560 38,200 2,18,040	0 0 10,000 0 0	8009 0 40,000 1,86,225 0 0	G. A&E) - 7610  0 0 11,000 0 0 0	1,45,196 2,31,120 16,10,668 20,560 38,200 2,18,040	1,45,196 2,71,120 18,07,893 20,560 38,200 2,18,040
Head 1	Major Head	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	135 138 193 3562 3563	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,45,196 2,71,120 18,17,893 20,560 38,200 2,18,040 25,11,009	0 0 10,000 0 0 0	8009 0 40,000 1,86,225 0 0 0 2,26,225	G. A&E) - 7610  0 0 11,000 0 0 11,000	1,45,196 2,31,120 16,10,668 20,560 38,200 2,18,040 22,63,784	Amount (A.G.)) 1,45,196 2,71,120 18,07,893 20,560 38,200 2,18,040 25,01,009
Head 1	Major Head	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object F  Total Sub Hea	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted  Head 1:	135 138 193 3562 3563	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,45,196 2,71,120 18,17,893 20,560 38,200 2,18,040 25,11,009	0 0 10,000 0 0 0 10,000 10,000	8009 0 40,000 1,86,225 0 0 0 2,26,225 2,26,225	G. A&E) - 7610  0 0 11,000 0 0 11,000 11,000 11,000	1,45,196 2,31,120 16,10,668 20,560 38,200 2,18,040 22,63,784 22,63,784	Amount (A.G.))  1,45,196 2,71,120 18,07,893 20,560 38,200 2,18,040 25,01,009 25,01,009
Head 1	Major Head	r Head	Head  (05) Project Formulation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object H  Total Sub Hea  Total Minor H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted  Head 1:  Id:  Id:  Id:  Id:  Id:  Id:  Id:  I	135 138 193 3562 3563	Voucher Voucher Voucher Voucher Voucher	Amount (State)  1,45,196 2,71,120 18,17,893 20,560 38,200 2,18,040 25,11,009 25,11,009	0 0 10,000 0 0 0 10,000 10,000	8009 0 40,000 1,86,225 0 0 0 2,26,225 2,26,225 2,26,225	G. A&E) - 7610  0 0 11,000 0 0 11,000 11,000 11,000	1,45,196 2,31,120 16,10,668 20,560 38,200 2,18,040 22,63,784 22,63,784 22,63,784	Amount (A.G.))  1,45,196 2,71,120 18,07,893 20,560 38,200 2,18,040 25,01,009 25,01,009

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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	
	Total of DDO 4000500: 69,63,179 30,000 7,88,675 33,000 61,11,504	69,33,179
Reconciliation Po	rtion	
Internal Adjustmen	of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	69,33,179
Summary of DDO w	ise expenditure	
2402 00 1 (0	5) Project Formulation Cell 0 (01) Salaries, Sumtuary General-Voted Allowance	69,33,179
		69,33,179

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

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I	)ema	nd :	45	Housing	, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	tment :	Soil	Conservat	ion De	partment										
Т	reasu	ıry	Shill	ong (Nortl	n) Treas	sury										
Ď	.D.O	.:	4000	600 D.S.	C.O Pla	antation Crop Division	n Shillong									
Mo	onth (	of Acco	unt: APR	/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop	p Division (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	72,648	0	0	0	72,648	72,648
								Voted-Sixth- Schedule-Khasi	39	Voucher	18,84,376	0	2,41,275	0	16,43,101	18,84,376
								Voted-Sixth- Schedule-Khasi	43	Voucher	29,430	0	0	0	29,430	29,430
							Total Object H	lead <i>1 :</i>			19,86,454	0	2,41,275	0	17,45,179	19,86,454
							Total Sub Hea	d :			19,86,454	0	2,41,275	0	17,45,179	19,86,454
							Total Minor H	ead 1:			19,86,454	0	2,41,275	0	17,45,179	19,86,454
							Total Sub Maj	or Head 0:			19,86,454	0	2,41,275	0	17,45,179	19,86,454
							Total Major H	ead 2402:			19,86,454	0	2,41,275	0	17,45,179	19,86,454
							Total of Month	ı :			19,86,454	0	2,41,275	0	17,45,179	19,86,454
Mo	onth (	of Accou	unt: MAY	Y/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац		Head		Schille				(State)	•	8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop	p Division (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	72,648	0	0	0	72,648	72,648
								Voted-Sixth- Schedule-Khasi	3	Voucher	29,430	0	0	0	29,430	29,430
								Voted-Sixth- Schedule-Khasi	4	Voucher	12,672	0	0	0	12,672	12,672
								Voted-Sixth-	5	Voucher	18,87,286	0	2,55,275	0	16,32,011	18,87,286

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Run Date: 03/08/2023

Ι	Demand:	45 Housing	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epartment :	Soil Conserva	tion De	epartment										
Т	reasury	Shillong (Nort	h) Trea	ısury										
- i	D.D.O. :	4000600 D.S.	C O Pl	antation Crop Division	n Shillong									
Major	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Major Head Head	Head	Sub Head		Schme				(State)	2,220		- 7610	(as per 201)	(A.G.)
2402	00 001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			20,02,036	0	2,55,275	0	17,46,761	20,02,036
					Total Sub Hea	ıd :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
					Total Minor H	Iead 1:			20,02,036	0	2,55,275	0	17,46,761	20,02,036
					Total Sub Ma	jor Head $\theta$ :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
					Total Major H	Iead 2402 :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
					Total of Mont	h :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
Mo	onth of Acco	ount: JUN/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2402	00 001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2122	Voucher	1,26,848	0	0	0	1,26,848	1,26,848
						Voted-Sixth- Schedule-Khasi	3114	Voucher	2,44,708	0	0	0	2,44,708	2,44,708
						Voted-Sixth- Schedule-Khasi	3116	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth- Schedule-Khasi	889	Voucher	72,648	0	0	0	72,648	72,648
						Voted-Sixth- Schedule-Khasi	906	Voucher	29,430	0	0	0	29,430	29,430
						Voted-Sixth- Schedule-Khasi	909	Voucher	18,21,547	0	2,49,275	33,000	15,39,272	18,21,547

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

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De	eman	ıd:	45 Hou	ising, Soil	and Water Conservation	on, Agricultural R	esearch and Education	on						
De	eparti	ment :	Soil Conse	rvation D	epartment									
Tr	easu	ry	Shillong (	North) Tre	asury									
<b>D.</b>	D.O.	:	4000600	D.S.C.O P	lantation Crop Divisio	n Shillong								
Mo	nth o	f Accou	int: JUN/2023											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head	l	Semic			(State)		8009	- 7610		(A.G.))
2402	00	001	08) Cash Crop Divis	ion 0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:		22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Sub Head	:		22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Minor Hea	ad <i>1 :</i>		22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Sub Major	r Head 0:		22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Major Hea	ad 2402:		22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						<b>Total of Month</b>	:		22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total of DDO	<i>4000600</i> :		62,87,471	0	7,45,825	33,000	55,08,646	62,87,471
			Portion											
Inte	ernal	Adjustn	nent of A.G. Off	ice:										
Sumn	nary	of DD	O wise expend	iture_		DDO wise	Total ( Original +Re	econcilation+IA):						62,87,471
2402	2 00	1	(08) Cash Cro	p Divisior	1		Salaries, Sumtuary wance	Voted-Sixth-Schedul	e-Khasi					62,87,471
														62,87,471

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

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De	eman	ıd :	45 Housi	ing, Soil	and Water Conservati	on, Agricultural	Research and Educ	cation							
De	partı	ment :	Soil Conserv	ation D	epartment										
Tre	easu	ry	Jowai Treası	ury											
D.I	D.O.	:	4000100 D.	S.C.O. Ja	aintia Hills Division (	T)									
Mor	nth o	f Accou	unt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	1 13	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	460	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388
							Voted-Sixth- Schedule-Jaintia	464	Voucher	14,25,463	0	1,15,000	6,600	13,03,863	14,25,463
							Voted-Sixth- Schedule-Jaintia	466	Voucher	40,572	0	9,000	0	31,572	40,572
						Total Object I	Head 1:			16,54,423	0	1,59,000	6,600	14,88,823	16,54,423
						Total Sub Hea	nd:			16,54,423	0	1,59,000	6,600	14,88,823	16,54,423
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	465	Voucher	17,14,822	0	1,32,000	11,000	15,71,822	17,14,822
						Total Object I	Head 1:			17,14,822	0	1,32,000	11,000	15,71,822	17,14,822
						<b>Total Sub Hea</b>	nd:			17,14,822	0	1,32,000	11,000	15,71,822	17,14,822
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	461	Voucher	71,388	0	0	0	71,388	71,388
							Voted-Sixth- Schedule-Jaintia	467	Voucher	6,25,440	0	95,000	2,200	5,28,240	6,25,440
						Total Object I	Head 1:			6,96,828	0	95,000	2,200	5,99,628	6,96,828
						Total Sub Hea	nd:			6,96,828	0	95,000	2,200	5,99,628	6,96,828
						Total Minor H	Iead 1:			40,66,073	0	3,86,000	19,800	36,60,273	40,66,073
						Total Sub Maj	jor Head $\theta$ :			40,66,073	0	3,86,000	19,800	36,60,273	40,66,073
						Total Major H	<b>Iead</b> 2402:			40,66,073	0	3,86,000	19,800	36,60,273	40,66,073
						Total of Mont	h :			40,66,073	0	3,86,000	19,800	36,60,273	40,66,073

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**Run Date :** 03/08/2023

D	emar	nd:	45 Housin	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	reasu	ry	Jowai Treasu	ry											
Ď.	D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (	Γ)									
Mo	nth o	of Accou	int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	284	Voucher	40,572	0	4,000	0	36,572	40,572
							Voted-Sixth- Schedule-Jaintia	285	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388
							Voted-Sixth- Schedule-Jaintia	359	Voucher	14,25,463	0	1,20,000	6,600	12,98,863	14,25,463
							Voted-Sixth- Schedule-Jaintia	362	Voucher	24,867	0	0	0	24,867	24,867
						Total Object I	Head 1 :			16,79,290	0	1,59,000	6,600	15,13,690	16,79,290
						<b>Total Sub Hea</b>	ıd:			16,79,290	0	1,59,000	6,600	15,13,690	16,79,290
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	286	Voucher	17,14,822	0	1,26,000	11,000	15,77,822	17,14,822
						Total Object I	Head 1 :			17,14,822	0	1,26,000	11,000	15,77,822	17,14,822
						<b>Total Sub Hea</b>	ıd:			17,14,822	0	1,26,000	11,000	15,77,822	17,14,822
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	282	Voucher	71,388	0	0	0	71,388	71,388
							Voted-Sixth- Schedule-Jaintia	283	Voucher	6,25,440	0	95,000	2,200	5,28,240	6,25,440
							Voted-Sixth- Schedule-Jaintia	643	Voucher	6,253	0	0	0	6,253	6,253
							Voted-Sixth- Schedule-Jaintia	644	Voucher	7,062	0	0	0	7,062	7,062
							Voted-Sixth- Schedule-Jaintia	645	Voucher	13,419	0	0	0	13,419	13,419
							Voted-Sixth- Schedule-Jaintia	646	Voucher	51,847	0	0	0	51,847	51,847
						Total Object I	Head 1:								

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]	Deman	nd:	45 Housin	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
Γ	epart	ment :	Soil Conserv	ation De	epartment										
T	'reasu	ry	Jowai Treasu	ry											
i	.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (7	Γ)									
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		09) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance					7,75,409	0	95,000	2,200	6,78,209	7,75,409
						Total Sub Hea	ıd:			7,75,409	0	95,000	2,200	6,78,209	7,75,409
						Total Minor H	Iead 1:			41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
						Total Sub Maj	jor Head $\theta$ :			41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
						Total Major H	lead 2402 :			41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
						Total of Mont	h :			41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(22) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1282	Voucher	1,96,205	0	0	0	1,96,205	1,96,205
							Voted-Sixth- Schedule-Jaintia	1327	Voucher	27,180	0	0	0	27,180	27,180
							Voted-Sixth- Schedule-Jaintia	1329	Voucher	5,920	0	0	0	5,920	5,920
							Voted-Sixth- Schedule-Jaintia	220	Voucher	14,52,106	0	1,20,000	6,600	13,25,506	14,52,106
							Voted-Sixth- Schedule-Jaintia	231	Voucher	40,572	0	4,000	0	36,572	40,572
							Voted-Sixth- Schedule-Jaintia	233	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388

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I	Demai	nd:	45 Housi	ng, Soil a	and Water Conservation	on, Agricultural Research and	l Education							
D	Depart	ment :	Soil Conserv	ation De	epartment									
Т	reasu	ıry	Jowai Treasu	ıry										
Ė	).D.O.	:	4000100 D.	S.C.O. Ja	nintia Hills Division (	Γ)								
M	onth o	of Acco	ount: JUN/2023											
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Plan/Non-l	Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			19,10,371	0	1,59,000	6,600	17,44,771	19,10,371
						Total Sub Head:			19,10,371	0	1,59,000	6,600	17,44,771	19,10,371
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaint	1281 ia	Voucher	2,45,380	0	0	0	2,45,380	2,45,380
						Voted-Sixth- Schedule-Jaint	227 ia	Voucher	17,20,072	0	96,000	13,200	16,10,872	17,20,072
						Total Object Head 1:			19,65,452	0	96,000	13,200	18,56,252	19,65,452
					_	Total Sub Head:			19,65,452	0	96,000	13,200	18,56,252	19,65,452
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaint	1280 ia	Voucher	74,680	0	0	0	74,680	74,680
						Voted-Sixth- Schedule-Jaint	1328 ia	Voucher	9,680	0	0	0	9,680	9,680
						Voted-Sixth- Schedule-Jaint	223 ia	Voucher	71,388	0	0	0	71,388	71,388
						Voted-Sixth- Schedule-Jaint	225 ia	Voucher	5,56,064	0	85,000	2,200	4,68,864	5,56,064
						Total Object Head 1:			7,11,812	0	85,000	2,200	6,24,612	7,11,812
						Total Sub Head:			7,11,812	0	85,000	2,200	6,24,612	7,11,812
						Total Minor Head 1:			45,87,635	0	3,40,000	22,000	42,25,635	45,87,635
						Total Sub Major Head $\theta$	:		45,87,635	0	3,40,000	22,000	42,25,635	45,87,635
						<b>Total Major Head</b> 240	2:		45,87,635	0	3,40,000	22,000	42,25,635	45,87,635
						Total of Month:			45,87,635	0	3,40,000	22,000	42,25,635	45,87,635

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Demand:	45 Housing, Soil and Water Conservation	on, Agricultural R	esearch and Education	on					
Department :	Soil Conservation Department								
Treasury	Jowai Treasury								
D.D.O. :	4000100 D.S.C.O. Jaintia Hills Division (	Γ)							
		Total of DDO	<i>4000100</i> :	1,28,23,22	29 0	11,06,000	61,600	1,16,55,629	1,28,23,229
Reconciliation P	Portion								
Internal Adjustmer	nt of A.G. Office:								
		DDO wise	Total ( Original +R	econcilation+IA) :					1,28,23,229
Summary of DDO	wise expenditure								
2402 00 1 (0	02) Divisional Soil Conservation Offices		Salaries, Sumtuary vance	Voted-Sixth-Schedule-Jaintia					52,44,084
2402 00 1 (0	03) Soil Conservation Range Offices		Salaries, Sumtuary vance	Voted-Sixth-Schedule-Jaintia					53,95,096
2402 00 1 (0	09) Watershed Management Division		Salaries, Sumtuary vance	Voted-Sixth-Schedule-Jaintia					21,84,049
									1,28,23,229

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	Demar	nd:	45 Housing	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
I	Depart	ment :	Soil Conserva	tion De	partment										
7	Γreasu	ıry	Jowai Treasur	y											
i	D.D.O.	:	4000200 D.S.	C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
M	lonth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		neau	Head		Schine				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	459	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236
							Voted-Sixth- Schedule-Jaintia	462	Voucher	14,09,535	2,000	1,90,500	13,200	12,03,835	14,07,535
						Total Object H	Head 1:			16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
						Total Sub Hea	ıd :			16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
						Total Minor H	Iead 1:			16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	463	Voucher	2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Object H	Head 1 :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Sub Hea	ıd:			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Minor H	<b>Iead</b> 102 :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Sub Maj	jor Head $\theta$ :			18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171
						Total Major H	<b>Iead</b> 2402:			18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171
						Total of Montl	h :			18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171
M	lonth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	281	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,535

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Run Date :

D	eman	nd:	45 Housin	g, Soil a	nd Water Conservation	on, Agricultural	Research and Educ	cation							
De	epartı	ment :	Soil Conserva	tion De	partment										
Tı	reasu	ry	Jowai Treasur	y											
Ď.	D.O.	:	4000200 D.S	.C.O (Jo	wai Plantation Crops	Division) Jowa	ai								
Mo	nth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001 (	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	356	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236
						Total Object H	Iead <i>1 :</i>			16,05,771	0	2,20,500	13,200	13,72,071	16,05,771
						Total Sub Hea	d :			16,05,771	0	2,20,500	13,200	13,72,071	16,05,771
						Total Minor H	lead 1:			16,05,771	0	2,20,500	13,200	13,72,071	16,05,771
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	357	Voucher	2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Object H	Iead 1 :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Sub Hea	d :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Minor H	lead 102 :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Sub Maj	or Head $\theta$ :			18,56,171	0	2,20,500	19,800	16,15,871	18,56,171
						Total Major H	[ead 2402 :			18,56,171	0	2,20,500	19,800	16,15,871	18,56,171
						Total of Montl	h :			18,56,171	0	2,20,500	19,800	16,15,871	18,56,171
Mo	nth o	f Accou	nt: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1125	Voucher	27,460	0	0	0	27,460	27,460
							Voted-Sixth- Schedule-Jaintia	1128	Voucher	1,150	0	0	0	1,150	1,150

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Run Date: 03/08/2023 Demand: 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/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 2402 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-1131 Voucher 34,514 0 0 0 34,514 34,514 Schedule-Jaintia Allowance Voted-Sixth-1133 36.051 36,051 Voucher 0 6.000 0 30.051 Schedule-Jaintia Voted-Sixth-1135 Voucher 28,702 0 0 0 28,702 28,702 Schedule-Jaintia Voted-Sixth-1137 Voucher 1,88,820 0 0 0 1,88,820 1,88,820 Schedule-Jaintia Voted-Sixth-Voucher 14,09,535 1,85,500 13,200 12,10,835 14,09,535 Schedule-Jaintia Voted-Sixth-1,96,236 228 1,96,236 35,000 0 Voucher 1,61,236 Schedule-Jaintia Total Object Head-- 1: 19,22,468 2,26,500 13,200 16,82,768 19,22,468 Total Sub Head: 19,22,468 2,26,500 13,200 16,82,768 19,22,468 19,22,468 2,26,500 13,200 16,82,768 19,22,468 **Total Minor Head** 102 7 01. Salaries Voted-Sixth-22,720 22,720 (19) Jhum Control 1136 22,720 0 Voucher 0 0 Schemes Schedule-Jaintia Voted-Sixth-230 1,67,312 0 0 4,400 1,62,912 1,67,312 Voucher Schedule-Jaintia **Total Object Head--** 1: 1,90,032 0 4,400 1,85,632 1,90,032 1,90,032 **Total Sub Head:** 1,90,032 0 0 4,400 1,85,632 1,90,032 0 1,85,632 1,90,032 **Total Minor Head** *102 :* 4,400 21,12,500 21,12,500 2,26,500 17,600 18,68,400 Total Sub Major Head  $\theta$ : 21,12,500 **Total Major Head** *2402* : 2,26,500 17,600 18,68,400 21,12,500

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Demand:	45 Hou	using, Soil and Water Conserv	ation, Agricul	rural Research and Educati	ion						
Department :	Soil Conse	ervation Department									
Treasury	Jowai Trea	asury									
D.D.O. :	4000200	D.S.C.O (Jowai Plantation Cro	ops Division)	Jowai							
Month of Accou	int: JUN/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head	Semile			(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:		21,12,500	0	2,26,500	17,600	18,68,400	21,12,500
			Total of D	<b>DO</b> 4000200:		58,24,842	2,000	6,72,500	57,200	50,93,142	58,22,842
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Off	fice:									
			DDC	wise Total ( Original +R	Reconcilation+IA):						58,22,842
Summary of DD	O wise expend	iture_									
2402 00 1	(08) Cash Cro	p Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Jaintia					51,32,010
2402 00 102	(19) <b>Jhum</b> Con	ntrol Schemes	7	01. Salaries	Voted-Sixth-Schedule-	Jaintia					6,90,832
											58,22,842
1											

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Run Date:

I	Demai	nd:	45 Housi	ng, Soil a	and Water Conservati	on, Agricultural	Research and Educ	cation							
D	epart	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	.:	4000100 Di	visional S	Soil&Water Conserva	ation Division									
Me	onth o	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	14,48,308	0	1,43,050	11,000	12,94,258	14,48,308
							Voted-Sixth- Schedule-Khasi	214	Voucher	2,33,793	0	24,000	0	2,09,793	2,33,793
						Total Object H	<b>Iead</b> 1:			16,82,101	. 0	1,67,050	11,000	15,04,051	16,82,101
					_	Total Sub Hea	d:			16,82,101	0	1,67,050	11,000	15,04,051	16,82,101
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	212	Voucher	14,60,000	0	87,900	8,800	13,63,300	14,60,000
						Total Object H	Head 1 :			14,60,000	0	87,900	8,800	13,63,300	14,60,000
						Total Sub Hea	d:			14,60,000	0	87,900	8,800	13,63,300	14,60,000
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	6,72,535	0	86,300	4,400	5,81,835	6,72,535
						Total Object H	Head 1 :			6,72,535	0	86,300	4,400	5,81,835	6,72,535
						Total Sub Hea	d:			6,72,535	0	86,300	4,400	5,81,835	6,72,535
						Total Minor H	Iead 1:			38,14,636	0	3,41,250	24,200	34,49,186	38,14,636
						Total Sub Maj	jor Head $\theta$ :			38,14,636	0	3,41,250	24,200	34,49,186	38,14,636
						Total Major H	lead 2402 :			38,14,636	0	3,41,250	24,200	34,49,186	38,14,636
						Total of Montl	h :			38,14,636	0	3,41,250	24,200	34,49,186	38,14,636
Major	Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			
iicau .	111aJU	i iicau	11cau	Sub		Schille									

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Run Date:

D	)emai	nd:	45 Housir	ig, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	tment :	Soil Conserva	ation De	epartment										
T	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	.:	4000100 Div	isional S	Soil&Water Conserva	tion Division									
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	332	Voucher	14,48,308	0	1,61,050	11,000	12,76,258	14,48,308
							Voted-Sixth- Schedule-Khasi	337	Voucher	2,33,793	0	27,000	0	2,06,793	2,33,793
							Voted-Sixth- Schedule-Khasi	602	Voucher	57,578	0	0	0	57,578	57,578
							Voted-Sixth- Schedule-Khasi	604	Voucher	1,42,776	0	0	0	1,42,776	1,42,776
							Voted-Sixth- Schedule-Khasi	605	Voucher	84,798	0	0	0	84,798	84,798
						Total Object I	Head 1:			19,67,253	0	1,88,050	11,000	17,68,203	19,67,253
						Total Sub Hea	nd:			19,67,253	0	1,88,050	11,000	17,68,203	19,67,253
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	36,574	0	0	0	36,574	36,574
							Voted-Sixth- Schedule-Khasi	330	Voucher	57,910	0	0	0	57,910	57,910
							Voted-Sixth- Schedule-Khasi	333	Voucher	62,534	0	0	0	62,534	62,534
							Voted-Sixth- Schedule-Khasi	334	Voucher	57,910	0	0	0	57,910	57,910
							Voted-Sixth- Schedule-Khasi	335	Voucher	14,60,000	0	96,400	8,800	13,54,800	14,60,000
							Voted-Sixth- Schedule-Khasi	338	Voucher	53,286	0	0	0	53,286	53,286
							Voted-Sixth- Schedule-Khasi	436	Voucher	36,574	0	0	0	36,574	36,574
						Total Object I	Head 1:			17,64,788	0	96,400	8,800	16,59,588	17,64,788

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D	eman	ıd :	45 Housi	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epartı	ment :	Soil Conserv	ation De	partment										
T	reasui	ry	Nongstoin T	reasury											
D.	.D.O.	:	4000100 Di	visional S	Soil&Water Conserva	tion Division									
Mo	onth o	f Acco	ount: MAY/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	ıd:			17,64,788	0	96,400	8,800	16,59,588	17,64,788
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	336	Voucher	6,72,535	0	81,300	4,400	5,86,835	6,72,535
							Voted-Sixth- Schedule-Khasi	603	Voucher	1,41,635	0	0	0	1,41,635	1,41,635
						Total Object F	Head 1:			8,14,170	0	81,300	4,400	7,28,470	8,14,170
						Total Sub Hea	d:			8,14,170	0	81,300	4,400	7,28,470	8,14,170
						Total Minor H	Iead 1:			45,46,211	. 0	3,65,750	24,200	41,56,261	45,46,211
						Total Sub Maj	jor Head $\theta$ :			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211
						Total Major H	lead 2402:			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211
						Total of Montl	h :			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211
Mo	onth o	f Acco	ount: JUN/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	312	Voucher	3,05,181	0	27,000	0	2,78,181	3,05,181
							Voted-Sixth- Schedule-Khasi	364	Voucher	14,52,223	0	1,49,050	11,000	12,92,173	14,52,223
							Voted-Sixth- Schedule-Khasi	606	Voucher	1,96,540		0	0	1,96,540	1,96,540
							Voted-Sixth-	607	Voucher	40,900	0	0	0	40,900	40,900

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I	Demai	nd :	45 Housin	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	.:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Me	onth (	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,94,844	0	1,76,050	11,000	18,07,794	19,94,844
						<b>Total Sub Hea</b>	ad:			19,94,844	0	1,76,050	11,000	18,07,794	19,94,844
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	313	Voucher	1,52,394	0	0	0	1,52,394	1,52,394
							Voted-Sixth- Schedule-Khasi	314	Voucher	14,60,000	0	96,400	8,800	13,54,800	14,60,000
							Voted-Sixth- Schedule-Khasi	362	Voucher	1,12,875	0	0	0	1,12,875	1,12,875
							Voted-Sixth- Schedule-Khasi	549	Voucher	15,994	0	0	0	15,994	15,994
							Voted-Sixth- Schedule-Khasi	605	Voucher	2,01,660	0	0	0	2,01,660	2,01,660
						Total Object I	Head 1:			19,42,923	0	96,400	8,800	18,37,723	19,42,923
						<b>Total Sub Hea</b>	ad:			19,42,923	0	96,400	8,800	18,37,723	19,42,923
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	363	Voucher	6,72,535	0	81,300	4,400	5,86,835	6,72,535
							Voted-Sixth- Schedule-Khasi	550	Voucher	44,965	0	0	0	44,965	44,965
							Voted-Sixth- Schedule-Khasi	604	Voucher	93,360	0	0	0	93,360	93,360
						Total Object I	Head 1:			8,10,860	0	81,300	4,400	7,25,160	8,10,860
						Total Sub Hea	ad:			8,10,860	0	81,300	4,400	7,25,160	8,10,860
						Total Minor H	Head 1:			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
						Total Sub Ma	jor Head $\theta$ :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627

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Demand:	45 Housing	g, Soil and Water Conservat	tion, Agricultur	ral Research and Educat	ion							
Department :	Soil Conservat	tion Department										
Treasury	Nongstoin Tre	asury										
D.D.O. :	4000100 Divi	sional Soil&Water Conserv	ation Division									
Month of Account	: JUN/2023											
Major Sub Minor S Head Major Head H Head		Sub Object Head Sub Head	Categorised Schme	l Plan/Non-Plan	Γ.V. No. 1	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402			Total Major	Head 2402:			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
			Total of Mon	nth :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
Reconciliation P	Portion		Total of DD	O 4000100:			1,31,09,474	0	10,60,750	72,600	1,19,76,124	1,31,09,474
Internal Adjustmen	nt of A.G. Office:											
Summary of DDO	wise expenditur	<u>e</u>	DDO w	vise Total ( Original +l	Reconcilati	on+IA):						1,31,09,474
2402 00 1 (0	02) Divisional So	il Conservation Offices	•	01) Salaries, Sumtuary Allowance	v Voted-S	ixth-Schedule-F	Khasi					56,44,198
2402 00 1 (0	03) Soil Conserva	ation Range Offices	•	01) Salaries, Sumtuary Allowance	v Voted-S	ixth-Schedule-F	Khasi					51,67,711
2402 00 1 (0	09) Watershed M	Ianagement Division	,	01) Salaries, Sumtuary Allowance	v Voted-S	ixth-Schedule-F	Khasi					22,97,565
												1,31,09,474

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

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D	)emai	nd:	45 Housin	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
De	epart	ment :	Soil Conserva	ition De	epartment										
Tı	reasu	ry	William Naga	ır Treasu	ıry										
Ď.	.D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	328	Voucher	2,22,300	0	12,000	0	2,10,300	2,22,300
							Voted-Sixth- Schedule-Garo	337	Voucher	14,77,511	15,000	1,83,000	0	12,79,511	14,62,511
							Voted-Sixth- Schedule-Garo	367	Voucher	32,423	1,000	0	0	31,423	31,423
							Voted-Sixth- Schedule-Garo	540	Voucher	79,968	0	0	0	79,968	79,968
						Total Object I	Head 1 :			18,12,202	16,000	1,95,000	0	16,01,202	17,96,202
						Total Sub Hea	d:			18,12,202	16,000	1,95,000	0	16,01,202	17,96,202
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	333	Voucher	8,58,033	6,000	63,500	0	7,88,533	8,52,033
							Voted-Sixth- Schedule-Garo	368	Voucher	3,10,156	1,000	37,700	0	2,71,456	3,09,156
							Voted-Sixth- Schedule-Garo	553	Voucher	1,19,870	0	0	0	1,19,870	1,19,870
							Voted-Sixth- Schedule-Garo	554	Voucher	2,519	0	0	0	2,519	2,519
						Total Object I	Head 1:			12,90,578	7,000	1,01,200	0	11,82,378	12,83,578
						<b>Total Sub Hea</b>	d:			12,90,578	7,000	1,01,200	0	11,82,378	12,83,578
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	454	Voucher	7,11,284	2,000	58,000	0	6,51,284	7,09,284
							Voted-Sixth- Schedule-Garo	481	Voucher	21,545	0	0	0	21,545	21,545
							Voted-Sixth- Schedule-Garo	482	Voucher	7,243	0	0	0	7,243	7,243
<u>.</u>						<b>Total Object I</b>	Head 1:								

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

	eman		45 Hannin	Cail a	d Watan Canaanati	a A a	December of Edu	4:							
L	ешап	ia :	45 Housir	ig, 3011 a	and Water Conservati	on, Agriculturai	Research and Educ	cation							
D	epart	ment :	Soil Conserva	ation De	partment										
T	reasu	ry	William Naga	ar Treasu	ıry										
<b>D</b>	.D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	onth o	f Acco	ount: APR/2023												
Major Head I	Sub Major	Minoi Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2402	00		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					7,40,072	2,000	58,000	0	6,80,072	7,38,072
						Total Sub Hea	ıd:			7,40,072	2,000	58,000	0	6,80,072	7,38,072
						Total Minor H	<b>Iead</b> 1:			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
						Total Sub Maj	jor Head $\theta$ :			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
						Total Major H	Iead 2402 :			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
						Total of Mont	h :			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
Mo	onth o	f Acco	ount: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	2,24,940	0	12,000	0	2,12,940	2,24,940
							Voted-Sixth- Schedule-Garo	226	Voucher	15,09,934	16,000	1,95,500	26,400	12,72,034	14,93,934
						Total Object I	Head 1:			17,34,874	16,000	2,07,500	26,400	14,84,974	17,18,874
						<b>Total Sub Hea</b>	nd:			17,34,874	16,000	2,07,500	26,400	14,84,974	17,18,874
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	10,86,185	7,000	1,01,700	13,200	9,64,285	10,79,185
							Voted-Sixth- Schedule-Garo	648	Voucher	82,004	0	15,000	0	67,004	82,004
1	1					Total Object I	· 1			11,68,189	7,000	1,16,700	13,200	10,31,289	11,61,189

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Run Date:

]	Dema	nd:	45 Housi	ng, Soil a	and Water Conservation	on, Agricultural	Research and Edu	cation							
Γ	Depart	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	William Nag	ar Treası	ıry										
i	D.D.O.	.:	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	onth	of Accou	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	ad:			11,68,189	7,000	1,16,700	13,200	10,31,289	11,61,189
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	228	Voucher	6,32,636	2,000	57,000	2,200	5,71,436	6,30,630
							Voted-Sixth- Schedule-Garo	649	Voucher	78,648	0	16,000	0	62,648	78,648
						Total Object I	Head 1:			7,11,284	2,000	73,000	2,200	6,34,084	7,09,284
						Total Sub Hea	ad:			7,11,284	2,000	73,000	2,200	6,34,084	7,09,284
						Total Minor H	<b>Head</b> 1:			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
						Total Sub Ma	jor Head $\theta$ :			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
						Total Major H	<b>Head</b> 2402:			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
						Total of Mont	h :			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
M	onth o	of Accou	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	302	Voucher	2,24,940	0	12,000	0	2,12,940	2,24,940
							Voted-Sixth- Schedule-Garo	317	Voucher	15,09,934	16,000	1,90,500	26,400	12,77,034	14,93,934
							Voted-Sixth- Schedule-Garo	609	Voucher	84,292	2 0	15,000	0	69,292	84,292
							Voted-Sixth-	909	Voucher	6,588	3 0	0	0	6,588	6,588

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Run Date:

D	emar	nd:	45 Housi	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
De	epart	ment :	Soil Conserv	ation De	epartment										
Tr	reasu	ry	William Nag	ar Treası	ıry										
D.	D.O.	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	nth o	of Accou	unt: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	912	Voucher	2,11,160	0	0	0	2,11,160	2,11,160
							Voted-Sixth- Schedule-Garo	950	Voucher	42,312	0	0	0	42,312	42,312
						Total Object I	Head 1:			20,79,226	16,000	2,17,500	26,400	18,19,326	20,63,226
					_	Total Sub Hea	nd:			20,79,226	16,000	2,17,500	26,400	18,19,326	20,63,226
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	313	Voucher	10,86,185	7,000	1,01,700	13,200	9,64,285	10,79,185
							Voted-Sixth- Schedule-Garo	758	Voucher	1,34,304	0	0	0	1,34,304	1,34,304
							Voted-Sixth- Schedule-Garo	911	Voucher	1,49,840	0	0	0	1,49,840	1,49,840
						Total Object I	Head 1:			13,70,329	7,000	1,01,700	13,200	12,48,429	13,63,329
						Total Sub Hea	ıd:			13,70,329	7,000	1,01,700	13,200	12,48,429	13,63,329
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1057	Voucher	5,480	0	0	0	5,480	5,480
							Voted-Sixth- Schedule-Garo	1058	Voucher	9,844	0	0	0	9,844	9,844
							Voted-Sixth- Schedule-Garo	322	Voucher	7,11,284	2,000	73,000	2,200	6,34,084	7,09,284
							Voted-Sixth- Schedule-Garo	908	Voucher	1,784	0	0	0	1,784	1,784
							Voted-Sixth- Schedule-Garo	910	Voucher	90,760	0	0	0	90,760	90,760
						Total Object I	Head 1:			8,19,152	2,000	73,000	2,200	7,41,952	8,17,152
						<b>Total Sub Hea</b>	nd:			8,19,152	2,000	73,000	2,200	7,41,952	8,17,152

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Demand:	45 Hou	sing, Soil and Water Conserva	tion, Agricultural Re	esearch and Educati	ion						
Department :	Soil Conse	rvation Department									
Treasury	William Na	agar Treasury									
D.D.O. :	4000100 I	Divisional Soil And Water Con	servation Officer W	Tilliamnagar							
Month of Accou	int: JUN/2023										
Major Sub Minor		Sub Object Head	O	Plan/Non-Plan T	г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme			(State)	2,220	8009	- 7610	(as per sor)	(A.G.))
2402 00 001			Total Minor Hea	nd 1:		42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
			Total Sub Major	<b>Head</b> 0:		42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
			Total Major Hea	nd 2402:		42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
			Total of Month	:		42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
			Total of DDO	<i>4000100</i> :		1,17,25,906	75,000	11,43,600	83,600	1,04,23,706	1,16,50,906
Reconciliation	Portion										
Internal Adjusti	nent of A.G. Offi	ice:									
			DDO wise 7	Fotal ( Original +R	Reconcilation+IA):						1,16,50,906
Summary of DD	O wise expendi	<u>ture</u>									
2402 00 1	(02) Divisional	<b>Soil Conservation Offices</b>	0 (01) S Allow		Voted-Sixth-Schedul	e-Garo					55,78,302
2402 00 1	(03) Soil Conse	ervation Range Offices	0 (01) S Allow	,	Voted-Sixth-Schedul	e-Garo					38,08,096
2402 00 1	(09) Watershee	d Management Division	0 (01) S Allow	,	Voted-Sixth-Schedul	e-Garo					22,64,508
											1,16,50,906

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]	Dema	nd :	45 Housin	ıg, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
Γ	)epart	tment :	Soil Conserva	tion De	epartment										
Т	reasu	ıry	Nongpoh Trea	asury											
i	D.D.O	.:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
M	onth (	of Acco	unt: APR/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	197	Voucher	9,96,000	6,000	95,100	11,000	8,83,900	9,90,000
			Training Institute		Allowance		General-Voted	199	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590
							General-Voted	345	Voucher	1,60,164	2,000	7,400	2,200	1,48,564	1,58,164
							General-Voted	479	Voucher	1,57,043	0	0	0	1,57,043	1,57,043
						Total Object H	lead 1 :			14,39,797	8,000	1,12,500	13,200	13,06,097	14,31,797
						Total Sub Head	d :			14,39,797	8,000	1,12,500	13,200	13,06,097	14,31,797
			(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	194	Voucher	6,28,734	0	1,10,000	0	5,18,734	6,28,734
			Conservation Centres		Allowance		General-Voted	198	Voucher	11,86,830	6,000	1,03,900	17,600	10,59,330	11,80,830
							General-Voted	343	Voucher	1,08,754	0	20,000	0	88,754	1,08,754
							General-Voted	344	Voucher	1,63,824	3,000	14,400	4,400	1,42,024	1,60,824
						Total Object H	lead 1 :			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142
						Total Sub Head	d :			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142
						Total Minor H	ead 109:			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939
						Total Sub Majo	or Head $\theta$ :			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939
						Total Major H	ead 2402:			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939
2415	02		(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	214	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Object H	lead 1 :			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Sub Head	d :			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Minor H	ead 4 :			2,13,684	0	9,400	6,600	1,97,684	2,13,684

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Run Date:

Dema	ind:	45 Housin	ng, Soil a	and Water Conservati	on, Agricultural	Research and Edu	cation							
Depar	tment :	Soil Conserva	ation De	epartment										
Treası	ury	Nongpoh Tre	asury											
D.D.O	). :	4000100 Joi	nt Direct	or Soil & Wc Nongpe	oh									
Month	of Accou	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Maje		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2415 02					Total Sub Ma	jor Head 2:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total Major H	Iead 2415:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total of Mont	h :			37,41,623	17,000	3,70,200	41,800	33,12,623	37,24,623
Month	of Accou	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2402 00		(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590
	П	Training Institute		Allowance		General-Voted	240	Voucher	1,60,164	0	7,400	2,200	1,50,564	1,60,164
						General-Voted	243	Voucher	9,96,000	6,000	1,13,100	11,000	8,65,900	9,90,000
					Total Object I	Head 1:			12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754
					<b>Total Sub Hea</b>	nd:			12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754
		02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	227	Voucher	4,98,218	0	1,10,000	0	3,88,218	4,98,218
		Conservation Centres		Allowance		General-Voted	234	Voucher	11,91,830	6,000	1,05,900	17,600	10,62,330	11,85,830
						General-Voted	247	Voucher	1,63,824	0	14,400	4,400	1,45,024	1,63,824
														1,08,754
						General-Voted	514	Voucher	1,08,754	0	20,000	0	88,754	1,00,734
						General-Voted General-Voted	514 611	Voucher Voucher	1,08,754 90,758	0	20,000	0	88,754 90,758	90,758
					Total Object I	General-Voted								
					Total Object I	General-Voted  Head 1:			90,758	0	0	0	90,758	90,758

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	Dema	nd:	45 Housi	ng, Soil a	nd Water Conservation	on, Agricultural	Research and Educ	cation							
	Depar	tment	Soil Conserv	ation De	partment										
	Treası	ıry	Nongpoh Tre	easury											
	 D.D.O	· :	4000100 Joi	nt Direct	or Soil & Wc Nongpo	oh									
	lonth	of Acco	ount: MAY/2023												
Majo	r Sub	Mino or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00					Total Sub Maj	or Head 0:			33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138
						Total Major H	lead 2402 :			33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138
2415	02	004	(01) Soil Conservation	0	(01) Salaries, Sumtuary	<u> </u>	General-Voted	289	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,684
			Research Centre		Allowance	Total Object H	Iead 1 :			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Sub Hea	d :			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Minor H	[ead 4 :			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Sub Maj	or Head 2:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Major H	lead 2415:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total of Montl	n :			35,49,822	12,000	3,90,200	41,800	31,05,822	35,37,822
N	Ionth	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590
			Training Institute		Allowance		General-Voted	211	Voucher	9,96,000	6,000	99,600	11,000	8,79,400	9,90,000
							General-Voted	213	Voucher	1,60,164	0	7,400	2,200	1,50,564	1,60,164
						Total Object H	Iead 1 :			12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,754
						Total Sub Hea	d :			12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,754
			(02) Training At Soil	0	(01) Salaries, Sumtuary	·	General-Voted	210	Voucher	5,88,976	0	1,10,000	0	4,78,976	5,88,976

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

_		_													
D	emai	nd:	45 Housir	ıg, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
De	epart	ment :	Soil Conserva	ation De	epartment										
Tı	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
Мо	nth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00		02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	212	Voucher	11,94,386	6,000	1,05,900	17,600	10,64,886	11,88,386
			onservation Centres		Allowance		General-Voted	214	Voucher	2,72,578	0	34,400	4,400	2,33,778	2,72,578
							General-Voted	694	Voucher	24,405	0	0	0	24,405	24,405
							General-Voted	695	Voucher	1,08,553	0	0	0	1,08,553	1,08,553
						Total Object I	Iead 1 :			21,88,898	6,000	2,50,300	22,000	19,10,598	21,82,898
						Total Sub Hea	d :			21,88,898	6,000	2,50,300	22,000	19,10,598	21,82,898
						Total Minor H	lead 109 :			34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652
						Total Sub Maj	or Head $\theta$ :			34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652
						Total Major H	lead 2402:			34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652
2415	02	1 1	01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	268	Voucher	2,13,684	0	6,900	6,600	2,00,184	2,13,684
		R	esearch Centre		Allowance		General-Voted	696	Voucher	1,36,294	0	0	0	1,36,294	1,36,294
						Total Object I	Iead <i>1 :</i>			3,49,978	0	6,900	6,600	3,36,478	3,49,978
						Total Sub Hea	d :			3,49,978	0	6,900	6,600	3,36,478	3,49,978
						Total Minor H	lead 4:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
						Total Sub Maj	or Head 2:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
						Total Major H	lead 2415:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
						Total of Mont	h :			38,21,630	12,000	3,74,200	41,800	33,93,630	38,09,630
						Total of DDO	<i>4000100</i> :			1,11,13,075	41,000	11,34,600	1,25,400	98,12,075	1,10,72,075
Rec	onci	<u>liation</u>	Portion												
			. , ,												

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**Up to Accounting Month June of Financial Year 2023-2024** 

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Demand:	45 Housing, Soil and Water Conservation, A	Agricult	tural Research and Education	on	
Department :	Soil Conservation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4000100 Joint Director Soil & Wc Nongpoh				
Internal Adjustmen	nt of A.G. Office:				
		DDO	) wise Total ( Original +Re	econcilation+IA):	1,10,72,075
Summary of DDO w	wise expenditure_		( 0 - 3		
2402 00 109 (0	01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	39,85,305
2402 00 109 (0	(2) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	63,09,424
2415 02 4 (0	01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,77,346
					1,10,72,075

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

	)emai				and Water Conservati	on, Agricultural	Research and Educ	cation							
De	epart	ment :	Soil Conserva	ation De	partment										
Tı	reasu	ry	Nongpoh Tre	asury											
Ď.	.D.O.	:	4000200 D.S	S.C.O Ril	bhoi Division Nongp	oh									
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	5,67,429	8,000	46,700	19,800	4,92,929	5,59,42
							Voted-Sixth- Schedule-Khasi	208	Voucher	81,552	0	5,610	0	75,942	81,55
							Voted-Sixth- Schedule-Khasi	389	Voucher	46,729	0	0	0	46,729	46,72
						Total Object I	Head 1:			6,95,710	8,000	52,310	19,800	6,15,600	6,87,71
						Total Sub Hea	ıd:			6,95,710	8,000	52,310	19,800	6,15,600	6,87,71
		1 1	O3) Soil Conservation Lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	7,52,728	3,000	48,400	4,400	6,96,928	7,49,72
							Voted-Sixth- Schedule-Khasi	346	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,04
							Voted-Sixth- Schedule-Khasi	388	Voucher	81,624	0	6,100	0	75,524	81,62
						Total Object I	Head 1 :			9,51,394	4,000	73,900	6,600	8,66,894	9,47,39
						<b>Total Sub Hea</b>	ıd:			9,51,394	4,000	73,900	6,600	8,66,894	9,47,39
		1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	40,408	0	0	0	40,408	40,40
							Voted-Sixth- Schedule-Khasi	387	Voucher	37,668	0	0	0	37,668	37,66
						Total Object I	Head 1:			78,076	0	0	0	78,076	78,07
						Total Sub Hea	ıd:			78,076	0	0	0	78,076	78,07
						Total Minor H	Iead 1:			17,25,180	12,000	1,26,210	26,400	15,60,570	17,13,18
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	39,937	0	0	0	39,937	39,93

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												8			
<u>Up</u>	to A	ccount	ing Month June of	Financia	al Year 2023-2024							Run Date	:	03/08/2023	
D	emai	nd :	45 Housi	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conserv	ation De	epartment										
Ti	reasu	ry	Nongpoh Tre	easury											
Ď.	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
Mo	nth o	of Acco	ount: APR/2023												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2402	00	102	(19) Jhum Control	7	01. Salaries	Total Object I	Head 1:			39,937	0	0	0	39,937	39,937
			Schemes			Total Sub Hea	ad:			39,937	0	0	0	39,937	39,937
						Total Minor H	Head 102 :			39,937	0	0	0	39,937	39,937
						Total Sub Ma	jor Head $\theta$ :			17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117
						Total Major H	Head 2402:			17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117
						Total of Mont	h :			17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117
Mo	nth o	of Acco	ount: MAY/2023												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scilife				(State)	-	8009	- 7610	_	(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	6,14,158	8,000	46,700	19,800	5,39,658	6,06,158
							Voted-Sixth- Schedule-Khasi	496	Voucher	1,11,780	0	0	0	1,11,780	1,11,780
						Total Object I	Head 1:			7,25,938	8,000	46,700	19,800	6,51,438	7,17,938
						<b>Total Sub Hea</b>	ad:			7,25,938	8,000	46,700	19,800	6,51,438	7,17,938
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	248	Voucher	8,34,352	3,000	54,500	4,400	7,72,452	8,31,352
							Voted-Sixth- Schedule-Khasi	249	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042
							Voted-Sixth- Schedule-Khasi	450	Voucher	4,407	0	0	0	4,407	4,407

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

I	)emai	nd :	45 Housin	ıg, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	tment :	Soil Conserva	ation De	partment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O.	.:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Me	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2402	00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	451	Voucher	60,642	0	4,500	0	56,142	60,642
						Total Object H	lead 1 :			10,16,443	4,000	78,400	6,600	9,27,443	10,12,443
						Total Sub Head	d :			10,16,443	4,000	78,400	6,600	9,27,443	10,12,443
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	257	Voucher	78,076	0	0	0	78,076	78,076
						Total Object H	[ead 1 :			78,076	0	0	0	78,076	78,076
						Total Sub Head	d :			78,076	0	0	0	78,076	78,076
						Total Minor H	ead 1:			18,20,457	12,000	1,25,100	26,400	16,56,957	18,08,457
		1 1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	255	Voucher	39,937	0	0	0	39,937	39,937
						Total Object H	[ead 1 :			39,937	0	0	0	39,937	39,937
						Total Sub Head	d :			39,937	0	0	0	39,937	39,937
						Total Minor H	ead 102 :			39,937	0	0	0	39,937	39,937
						Total Sub Majo	or Head 0:			18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,394
						Total Major H	ead 2402:			18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,394
						<b>Total of Month</b>	ı <b>:</b>			18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,394
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Der	mand	l:	45 Housin	g, Soil a	nd Water Conservation	on, Agricultural	Research and Educ	cation							
Dep	partm	nent :	Soil Conserva	ition De	partment										
Trea	asury	y	Nongpoh Trea	asury											
D.D	0.0. :		4000200 D.S	.C.O Ri	ohoi Division Nongpo	oh									
Mont	th of	Accou	nt: JUN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2402 00	00 0		(22) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	54,731	0	0	0	54,731	54,731
							Voted-Sixth- Schedule-Khasi	216	Voucher	15,257	0	0	0	15,257	15,257
							Voted-Sixth- Schedule-Khasi	217	Voucher	65,388	0	0	0	65,388	65,388
							Voted-Sixth- Schedule-Khasi	221	Voucher	6,14,158	8,000	44,200	19,800	5,42,158	6,06,158
						Total Object H	Iead 1 :			7,49,534	8,000	44,200	19,800	6,77,534	7,41,534
						Total Sub Head	d:			7,49,534	8,000	44,200	19,800	6,77,534	7,41,534
		1,	03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	218	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042
							Voted-Sixth- Schedule-Khasi	688	Voucher	9,20,426	3,000	59,000	4,400	8,54,026	9,17,426
						Total Object H	Iead <i>1 :</i>			10,37,468	4,000	78,400	6,600	9,48,468	10,33,468
						Total Sub Head	d:			10,37,468	4,000	78,400	6,600	9,48,468	10,33,468
		- 1	09) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	219	Voucher	78,076	0	0	0	78,076	78,076
						Total Object H	<b>Iead</b> 1 :			78,076	0	0	0	78,076	78,076
						Total Sub Head	d:			78,076	0	0	0	78,076	78,076
		_				Total Minor H	lead 1:			18,65,078	12,000	1,22,600	26,400	17,04,078	18,53,078
	1	- 1	(9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	220	Voucher	39,937	0	0	0	39,937	39,937
						Total Object H	<b>Head</b> 1:			39,937	0	0	0	39,937	39,937

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Demand: Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department Nongpoh Treasury **Treasury D.D.O.** : 4000200 D.S.C.O Ribhoi Division Nongpoh Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head Total Sub Head: 39,937 39,937 39,937 0 0 0 2402 00 102 (19) Jhum Control Schemes 39,937 39,937 39,937 **Total Minor Head** *102 :* 19,05,015 12,000 1,22,600 26,400 17,44,015 18,93,015 Total Sub Major Head  $\theta$ : 19,05,015 12,000 1,22,600 26,400 17,44,015 18,93,015 **Total Major Head** *2402* : 18,93,015 Total of Month: 19,05,015 12,000 1,22,600 26,400 17,44,015 Total of DDO *4000200* : 55,30,526 36,000 3,73,910 79,200 50,41,416 54,94,526 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 54,94,526 Summary of DDO wise expenditure (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi (02) Divisional Soil Conservation Offices 21,47,182 2402 00 Allowance 2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 29,93,305 Allowance (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2402 00 (09) Watershed Management Division 2,34,228 Allowance 1,19,811 2402 00 102 (19) Jhum Control Schemes 7 01. Salaries Voted-Sixth-Schedule-Khasi 54,94,526

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Ι	Demar	ıd :	45 Housing	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conservat	tion De	epartment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	4000100 Jt. D	irector	Of Soil Conservation	Department Tu	ıra								
Me	onth o	of Accou	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	153 154	Voucher Voucher	2,94,708	0	31,500	0	2,63,208	2,94,708
						T 4 101 4 T		134	voucner	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
						Total Object H				7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
		L				Total Sub Hea	d :			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Minor H	ead 1:			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Sub Maj	or Head $\theta$ :			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Major H	ead 2402:			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total of Month	ı :			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
Me	onth o	of Accou	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402	00	1 1	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	258	Voucher	2,94,708	0	20,000	0	2,74,708	2,94,708
			Conservation		Allowance		General-Voted	264	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
						Total Object H	Iead 1 :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
						Total Sub Hea	d :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
						Total Minor H	ead 1:			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
						Total Sub Maj	or Head $\theta$ :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Demand:	45 Housing	, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
Department:	Soil Conservat	ion De	partment										
Treasury	Tura Treasury												
; D.D.O. :	4000100 Jt. D	irector	Of Soil Conservation	Department Tu	ıra								
Month of Accounts	• MAY/2023												
Major Sub Minor S		Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head H		Sub	Object Head	Schme	Fian/Non-Fian	1.V. NO.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402				Total Major H	lead 2402:			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
				Total of Montl	h :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
Month of Accounts	: JUN/2023												
Major Sub Minor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head H		Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head		Head						, ,		0009	- /010		, ,,
	Directorate Of Soil (	)	(01) Salaries, Sumtuary		General-Voted	1518	Voucher	42,380	0	0	0	42,380	42,380
Cons	servation		Allowance		General-Voted	1522	Voucher	4,264	0	0	0	4,264	4,264
					General-Voted	1523	Voucher	55,980	0	0	0	55,980	55,980
					General-Voted	191	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
					General-Voted	193	Voucher	2,94,708	0	20,000	0	2,74,708	2,94,708
				Total Object H	Iead <i>1 :</i>			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				<b>Total Sub Hea</b>	d :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Minor H	lead 1:			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Sub Maj	or Head $\theta$ :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Major H	[ead 2402 :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total of Montl	h :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total of DDO	4000100:			22,23,408	18,000	1,06,660	39,600	20,59,148	22,05,408
Reconciliation Po	ortion												

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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 Run Date :
 03/08/2023

Demand:	Housing, Soil and Water Conservation, Agricultural Research and Education	
Department :	Soil Conservation Department	
Treasury	Tura Treasury	
D.D.O. :	4000100 Jt. Director Of Soil Conservation Department Tura	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total ( Original +Reconcilation+IA):	22,05,408
Summary of DDO	vise expenditure_	
	1) Directorate Of Soil Conservation 0 (01) Salaries, Sumtuary General-Voted Allowance	22,05,408

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Γ	)emai	nd:	45 Housi	ng, Soil	and Water Conservati	on, Agricultural	Research and Edu	cation							
D	epart	ment:	Soil Conserv	ation D	epartment										
Т	reasu	ry	Tura Treasur	y											
<del>.</del>	.D.O.	:	4000200 D.S	S.C.O. (7	Гига Plantation Crops	Division) Tura	ı								
Mo	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	1,51,776	<u> </u>	30,000	0	1,21,776	1,51,776
							Voted-Sixth- Schedule-Garo	157	Voucher	1,39,674	0	20,200	0	1,19,474	1,39,674
							Voted-Sixth- Schedule-Garo	159	Voucher	34,27,820	0	4,24,210	53,600	29,50,010	34,27,820
						Total Object I	Head 1:			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Sub Hea	nd:			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Minor H	<b>Iead</b> 1:			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Sub Ma	jor Head $\theta$ :			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Major H	<b>Head</b> 2402:			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total of Mont	h :			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	260	Voucher	1,51,776	<u> </u>	30,000	0	1,21,776	1,51,776
							Voted-Sixth- Schedule-Garo	261	Voucher	33,65,136	0	4,29,610	53,600	28,81,926	33,65,136
						Total Object I	Head 1:			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
						Total Sub Hea	nd:			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912

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

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	Dema	nd:	45 Housing	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
	Denar	tment :	Soil Conservat	tion De	enartment										
	Treasu		Tura Treasury												
	:				France Discrete in the Comme	Division) Tons									
	D.D.O			.C.O. (	Tura Plantation Crops	Division) Tura									
N	Ionth (	of Acco	ount: MAY/2023							Constant	D - J 42	D. J. 42	A	NI-4 A	C
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	Iead 1:			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
						Total Sub Maj	jor Head $\theta$ :			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
						Total Major H	<b>Iead</b> 2402:			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
						Total of Mont	h :			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
Ŋ	Ionth (	of Acco	ount: JUN/2023												
		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	d Majo	r Head l		Sub Head	Object Head  (01) Salaries, Sumtuary Allowance		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Head	d Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	d Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	198	Voucher	Amount (State) 1,51,776	<b>by DDO</b>	(as per A.G 8009	- <b>7610</b>	(as per SOP)	Amount (A.G.))
Head	d Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	198 200	Voucher Voucher	Amount (State)  1,51,776  33,65,136	0 0	(as per A.G 8009 30,000 4,08,750	- <b>7610</b> 0 53,600	(as per SOP)  1,21,776 29,02,786	Amount (A.G.))  1,51,776  33,65,136
Head	d Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	198 200 2002	Voucher Voucher Voucher	Amount (State)  1,51,776  33,65,136  1,31,298	0 0 0	(as per A.G 8009 30,000 4,08,750 0	- <b>7610</b> 0  53,600  0	(as per SOP)  1,21,776 29,02,786 1,31,298	Amount (A.G.)) 1,51,776 33,65,136 1,31,298
Head	d Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	198 200 2002	Voucher Voucher Voucher	Amount (State)  1,51,776  33,65,136  1,31,298  85,248	0 0 0 0	(as per A.G 8009 30,000 4,08,750 0 25,000	- <b>7610</b> - <b>7610</b> 0  53,600  0  0	(as per SOP)  1,21,776 29,02,786 1,31,298 60,248	Amount (A.G.)) 1,51,776 33,65,136 1,31,298 85,248
Head	d Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	198 200 2002	Voucher Voucher Voucher	Amount (State)  1,51,776  33,65,136  1,31,298  85,248  37,33,458	0 0 0 0	(as per A.G 8009 30,000 4,08,750 0 25,000 4,63,750	- 7610 - 7610 0 53,600 0 53,600	(as per SOP)  1,21,776 29,02,786 1,31,298 60,248 32,16,108	Amount (A.G.))  1,51,776  33,65,136  1,31,298  85,248  37,33,458
Head	d Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object H  Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:  Head 1:	198 200 2002	Voucher Voucher Voucher	Amount (State)  1,51,776 33,65,136 1,31,298 85,248 37,33,458 37,33,458	0 0 0 0	(as per A.G 8009 30,000 4,08,750 0 25,000 4,63,750 4,63,750	- 7610 - 7610 0 53,600 0 53,600 53,600	(as per SOP)  1,21,776 29,02,786 1,31,298 60,248 32,16,108 32,16,108	Amount (A.G.))  1,51,776  33,65,136  1,31,298  85,248  37,33,458  37,33,458

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Run Date:

Demand:	45	Housing, Soil and Water Conserva	ation, Agricultura	l Research and Edu	ication							
Department :	Soil Co	onservation Department										
Treasury	Tura T	reasury										
D.D.O. :	400020	00 D.S.C.O. (Tura Plantation Cro	ps Division) Tura	ı								
Month of Accoun	nt: JUN/20	023										
Major Sub Minor Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Ilcuu	Head	Semile				(State)		8009	- 7610		(A.G.))
			Total of Mont	th:			37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
			Total of DDO	4000200:			1,09,69,640	0	13,97,770	1,60,800	94,11,070	1,09,69,640
Reconciliation I	Portion											
Internal Adjustme	ent of A.G.	Office:										
			DDO wis	se Total ( Origina	l +Reconcil	lation+IA) :						1,09,69,640
Summary of DDO	wise expe	<u>enditure</u>										
2402 00 1 (	(08) Cash (	Crop Division		l) Salaries, Sumtu lowance	ary Voted	d-Sixth-Schedule-(	Garo					1,09,69,640
												1,09,69,640

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Up to Accounting Month June of Financial Year 2023-2024

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D	emai	nd :	45 Housi	ng, Soil a	and Water Conservati	on, Agricultural	Research and Educ	cation							
D	epart	tment :	Soil Conserv	ation De	epartment										
Tı	reasu	ıry	Tura Treasur	y											
D	.D.O.	.:	4000300 Div	visional (	Officer Tura Soil Con	servation Division	on (T)								
Mo	onth (	of Acco	ount: APR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	1,68,516	0	28,000	0	1,40,516	1,68,516
							Voted-Sixth- Schedule-Garo	167	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356
							Voted-Sixth- Schedule-Garo	168	Voucher	14,53,194	16,000	2,20,905	17,600	11,98,689	14,37,194
						Total Object H	lead <i>1 :</i>			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
					_	Total Sub Hea	d :			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	26,69,329	16,000	2,54,400	52,800	23,46,129	26,53,329
							Voted-Sixth- Schedule-Garo	170	Voucher	82,004	0	0	0	82,004	82,004
							Voted-Sixth- Schedule-Garo	557	Voucher	35,931	0	0	0	35,931	35,931
						Total Object H	lead <i>1 :</i>			27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264
						Total Sub Hea	d :			27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747
						Total Object H	lead <i>1 :</i>			10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747
						<b>Total Sub Hea</b>	d :			10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747
						Total Minor H	ead 1:			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
						Total Sub Maj	or Head $\theta$ :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
						Total Major H	ead 2402:			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077

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**Up to Accounting Month June of Financial Year 2023-2024** 

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Run Date:

_			45 ** .	c ::	1337		D 1 15:	.•							
	Dema	nd :	45 Housi	ıg, Soil a	and Water Conservation	on, Agrıcultural	Research and Educ	cation							
D	epart	ment :	Soil Conserv	ation De	epartment										
T	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	:	4000300 Div	isional	Officer Tura Soil Con	servation Divisi	ion (T)								
Mo	onth o	of Acco	ount: APR/2023												
Head 1		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						TD 4 1 63.5 (1)				E0 42 0EE	24.000			F0.41.600	<b>50.00.055</b>
7.7	47		4 344440000			Total of Mont	h :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
Major	Sub	Mino	ount: MAY/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356
							Voted-Sixth- Schedule-Garo	262	Voucher	16,21,710	16,000	2,48,905	17,600	13,39,205	16,05,710
						<b>Total Object I</b>	Head 1 :			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
						<b>Total Sub Hea</b>	ıd:			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	265	Voucher	26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
						Total Object I	Head 1:			26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
						<b>Total Sub Hea</b>	ıd :			26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	263	Voucher	10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
						<b>Total Object I</b>	Head 1:			10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
						Total Sub Hea	ıd:			10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
						Total Minor H	Iead 1:			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322
						Total Sub Maj	jor Head $\theta$ :			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322

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**Up to Accounting Month June of Financial Year 2023-2024** 

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Run Date:

Demand:	45 Housin	g, Soil a	and Water Conservati	on, Agricultural	Research and Educ	cation							
Department :	Soil Conserva	tion De	epartment										
Treasury	Tura Treasury	7	-										
<b>D.D.O.</b> :	4000300 Div	isional (	Officer Tura Soil Con	servation Division	on (T)								
Month of Account	t: MAY/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
2402				Total Major H	lead 2402:			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322
				<b>Total of Month</b>	n :			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322
Month of Account	t: JUN/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
	Divisional Soil aservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1708	Voucher	2,23,700	0	0	0	2,23,700	2,23,700
					Voted-Sixth- Schedule-Garo	1710	Voucher	50,660	0	0	0	50,660	50,660
					Voted-Sixth- Schedule-Garo	187	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356
					Voted-Sixth- Schedule-Garo	196	Voucher	16,21,710	16,000	2,47,225	17,600	13,40,885	16,05,710
				Total Object H	Iead 1 :			22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426
				<b>Total Sub Hea</b>	d :			22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426
	Soil Conservation ge Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1338	Voucher	6,864	0	0	0	6,864	6,864
					Voted-Sixth- Schedule-Garo	1520	Voucher	1,26,218	0	0	0	1,26,218	1,26,218
					Voted-Sixth- Schedule-Garo	1711	Voucher	3,38,700	0	0	0	3,38,700	3,38,700
					Voted-Sixth- Schedule-Garo	185	Voucher	24,71,529	16,000	2,13,850	52,800	21,88,879	24,55,529
				Total Object H	Iead 1 :			29,43,311	16,000	2,13,850	52,800	26,60,661	29,27,311

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Supplemental   Supp	Demand:		45 Housin	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)   Month of Account: JUN/2023   Major Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head   Sub Object Head Sub Head   S	Departmen	nt:	Soil Conserva	ation De	epartment										
Month of Account: JUN/2023   Major Sub Minor Sub Minor Sub Major Head Head Bread Head Head Head Head Head Head Head H	Treasury		Tura Treasury	y											
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.D.O. :		4000300 Div	isional (	Officer Tura Soil Con	servation Divisi	on (T)								
Head Major Head   Head   Sub   Head   Head   Sub   Head   Sub   Head	Month of A	ccount	t: JUN/2023												
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Ronge Offices   100			1000			Semme				(State)		8009	- 7610		(A.G.))
Management Division	2402 00 001					Total Sub Hea	d :			29,43,311	16,000	2,13,850	52,800	26,60,661	29,27,311
Schedule-Garo		(09)	) Watershed	0				1707	Voucher	10,040	0	0	0	10,040	10,040
Schedule-Garo   Total Object Head   1 :   12,15,767   2,000   1,65,150   6,600   10,42,017   12,13,7								1709	Voucher	1,35,980	0	0	0	1,35,980	1,35,980
Total Sub Head : 12,15,767 2,000 1,65,150 6,600 10,42,017 12,13,7  Total Minor Head 1: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total Sub Major Head 0: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total Major Head 2402: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total of Month : 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total of DDO 4000300: 1,79,91,903 1,02,000 19,96,635 2,31,000 1,56,62,268 1,78,89,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA) : 1,78,89,90  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,55								189	Voucher	10,69,747	2,000	1,65,150	6,600	8,95,997	10,67,747
Total Minor Head 1: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total Sub Major Head 0: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total Major Head 2402: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total of Month: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total of DDO 4000300: 1,79,91,903 1,02,000 19,96,635 2,31,000 1,56,62,268 1,78,89,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA): 1,78,89,90  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,555						Total Object H	Iead 1 :			12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767
Total Sub Major Head 0: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total Major Head 2402: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total of Month: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total of DDO 4000300: 1,79,91,903 1,02,000 19,96,635 2,31,000 1,56,62,268 1,78,89,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,78,89,90  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,555						Total Sub Hea	d :			12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767
Total Major Head 2402: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total of Month: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total of DDO 4000300: 1,79,91,903 1,02,000 19,96,635 2,31,000 1,56,62,268 1,78,89,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,78,89,90  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,555						Total Minor H	lead 1:			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
Total of Month: 64,19,504 34,000 6,38,225 77,000 56,70,279 63,85,5  Total of DDO 4000300: 1,79,91,903 1,02,000 19,96,635 2,31,000 1,56,62,268 1,78,89,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,78,89,90  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,55						Total Sub Maj	jor Head $\theta$ :			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
Total of DDO 4000300: 1,79,91,903 1,02,000 19,96,635 2,31,000 1,56,62,268 1,78,89,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,78,89,90  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,55						Total Major H	lead 2402:			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,55						Total of Montl	h :			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,55	D ''	, · T	<b>.</b>			Total of DDO	4000300:			1,79,91,903	1,02,000	19,96,635	2,31,000	1,56,62,268	1,78,89,903
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,55															
Summary of DDO wise expenditure  2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 61,84,55	Internat Aaj	usime	nı oj A.G. Ojjice	•											
	Summary of	DDO_	wise expenditui	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						1,78,89,903
	2402 00	1 (	(02) Divisional So	oil Cons	ervation Offices			ary Voted	-Sixth-Sched	ule-Garo					61,84,558

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	45 Housing, Soil and Water Conservat	ion, Agric	ultural Research and Education	n		
Department :	Soil Conservation Department					
Treasury	Tura Treasury					
D.D.O. :	4000300 Divisional Officer Tura Soil Co	nservation	Division (T)			
Summary of DDO	wise expenditure					
2402 00 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83,56,0	,084
2402 00 1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33,49,2	,261
					1,78,89,	,903

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D	emar	nd:	45 Housin	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conserva	ation De	partment										
Tı	reasu	ry	Baghmara Tr	easury											
D	D.O.	:	4000100 D.S	S.C.O. Ba	aghmara										
Mo	nth o	f Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	6,49,928	5,000	81,900	0	5,63,028	6,44,928
							Voted-Sixth- Schedule-Garo	164	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552
						Total Object I	Head 1 :			8,15,480	5,000	91,900	0	7,18,580	8,10,480
						<b>Total Sub Hea</b>	ıd:			8,15,480	5,000	91,900	0	7,18,580	8,10,480
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	8,11,930	3,000	75,700	0	7,33,230	8,08,930
						Total Object I	Head 1:			8,11,930	3,000	75,700	0	7,33,230	8,08,930
						Total Sub Hea	id:			8,11,930	3,000	75,700	0	7,33,230	8,08,930
						Total Minor H	Iead 1 :			16,27,410	8,000	1,67,600	0	14,51,810	16,19,410
						Total Sub Maj	jor Head $\theta$ :			16,27,410	8,000	1,67,600	0	14,51,810	16,19,410
						Total Major H	lead 2402 :			16,27,410	8,000	1,67,600	0	14,51,810	16,19,410
						Total of Mont	h :			16,27,410	8,000	1,67,600	0	14,51,810	16,19,410
Mo	nth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552
1							Voted-Sixth-	143	Voucher	6,49,928	5,000	81,900	0	5,63,028	6,44,928

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Ι	<b>Dem</b>	and:	45 Housing	g, Soil a	and Water Conservation	on, Agricultural l	Research and Educ	cation							
D	epa	rtment :	Soil Conservat	ion De	partment										
T	reas	sury	Baghmara Trea	asury											
Ď	.D.(	0.:	4000100 D.S.	C.O. B	aghmara										
Me	onth	n of Acco	ount: MAY/2023												
<b>I</b> ajor	Su	ıb Minoı jor Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	451	Voucher	54,996	0	0	0	54,996	54,99
						Total Object H	ead 1 :			8,70,476	5,000	91,900	0	7,73,576	8,65,47
						Total Sub Head	d :			8,70,476	5,000	91,900	0	7,73,576	8,65,47
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	8,11,930	3,000	75,700	0	7,33,230	8,08,93
							Voted-Sixth- Schedule-Garo	456	Voucher	54,996	0	0	0	54,996	54,99
						Total Object H	ead 1:			8,66,926	3,000	75,700	0	7,88,226	8,63,92
						Total Sub Head	d :			8,66,926	3,000	75,700	0	7,88,226	8,63,92
						Total Minor Ho	ead 1:			17,37,402	8,000	1,67,600	0	15,61,802	17,29,40
			Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	345	Challan	-37,500	0	0	0	-37,500	-37,50
			To Previous Financial Year			Total Object H	ead 70 :			-37,500	0	0	0	-37,500	-37,50
						Total Sub Head	d :			-37,500	0	0	0	-37,500	-37,50
						Total Minor Ho	ead 911 :			-37,500	0	0	0	-37,500	-37,50
						Total Sub Majo	or Head $\theta$ :			16,99,902	8,000	1,67,600	0	15,24,302	16,91,90
						Total Major Ho	ead 2402:			16,99,902	8,000	1,67,600	0	15,24,302	16,91,90
						Total of Month	:			16,99,902	8,000	1,67,600	0	15,24,302	16,91,90
Mo	onth	n of Acco	ount: JUN/2023												
	Su	ıb Minoi	r Sub	Sub	Object Head	Categorised									

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Ι	Demai	nd:	45 Housing	g, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	4000100 D.S.	.C.O. B	aghmara										
M	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	83,004	0	13,000	0	70,004	83,00
							Voted-Sixth- Schedule-Garo	342	Voucher	6,49,928	5,000	77,100	0	5,67,828	6,44,92
							Voted-Sixth- Schedule-Garo	554	Voucher	32,644	0	0	0	32,644	32,64
							Voted-Sixth- Schedule-Garo	569	Voucher	23,720	0	0	0	23,720	23,72
							Voted-Sixth- Schedule-Garo	570	Voucher	11,440	0	0	0	11,440	11,44
							Voted-Sixth- Schedule-Garo	586	Voucher	87,320	0	0	0	87,320	87,32
							Voted-Sixth- Schedule-Garo	669	Voucher	32,644	0	0	0	32,644	32,64
							Voted-Sixth- Schedule-Garo	730	Voucher	46,522	0	0	0	46,522	46,52
							Voted-Sixth- Schedule-Garo	80	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,55
						Total Object I	Head 1:			11,32,774	5,000	1,00,100	0	10,27,674	11,27,77
						<b>Total Sub Hea</b>	ıd :			11,32,774	5,000	1,00,100	0	10,27,674	11,27,77
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	344	Voucher	8,11,930	3,000	72,700	0	7,36,230	8,08,93
							Voted-Sixth- Schedule-Garo	568	Voucher	32,644	0	0	0	32,644	32,64
							Voted-Sixth- Schedule-Garo	587	Voucher	1,09,320	0	0	0	1,09,320	1,09,32
							Voted-Sixth- Schedule-Garo	667	Voucher	32,644	0	0	0	32,644	32,64

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D	eman	d :	45 Housin	g. Soil	and Water Conservation	on, Agricultural	Research and Educ	ation							
	partn				epartment ————————————————————————————————————										
Tr	easur	y	Baghmara Tre	easury											
Ď.	D.O. :	:	4000100 D.S	.C.O. B	aghmara										
Mo	nth of	Acco	ount: JUN/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,86,538	3,000	72,700	0	9,10,838	9,83,538
						Total Sub Hea	ad :			9,86,538	3,000	72,700	0	9,10,838	9,83,538
						Total Minor H	<b>Head</b> 1:			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
1						Total Sub Ma	jor Head $\theta$ :			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
						Total Major H	Head 2402:			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
						Total of Mont	h :			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
<b>D</b> a a	انمسمنا	i ati o	n Portion			Total of DDO	4000100:			54,46,624	24,000	5,08,000	0	49,14,624	54,22,624
			m Portion ment of A.G. Office:												
			OO wise expenditur			DDO wis	se Total ( Original	+Reconcila	ation+IA) :						54,22,624
2402	00	1	(02) Divisional So	il Cons	servation Offices		) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedule-Ga	iro					28,03,730
2402	00	1	(03) Soil Conserva	ation R	ange Offices		) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedule-Ga	iro					26,56,394
2402	00	911	(01) Refund Of O Previous Financia		ment Pertaining To	0 70.	. Deduct Recoveries	s Voted	-Sixth-Schedule-Ga	iro					-37,500
															54,22,624

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D	eman	nd:	45 Housi	ng, Soil a	and Water Conservati	on, Agricultural	Research and Educ	cation							
De	eparti	ment :	Soil Conserv	ation De	epartment										
Tr	easui	ry	Khliehriat Tr	reasury											
D.	D.O.	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer									
Mo	nth o	of Accou	unt: APR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,160
							Voted-Sixth- Schedule-Jaintia	56	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,487
							Voted-Sixth- Schedule-Jaintia	57	Voucher	1,00,296	0	14,000	0	86,296	1,00,296
							Voted-Sixth- Schedule-Jaintia	58	Voucher	7,23,333	0	77,000	6,600	6,39,733	7,23,333
						Total Object I	Head 1:			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
						Total Sub Hea	ıd :			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	54	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857
						Total Object I	Head 1:			2,09,857	0	14,000	2,200	1,93,657	2,09,857
						<b>Total Sub Hea</b>	ıd:			2,09,857	0	14,000	2,200	1,93,657	2,09,857
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	53	Voucher	47,934	0	5,000	0	42,934	47,934
						Total Object I	Head 1:			47,934	0	5,000	0	42,934	47,934
						Total Sub Hea	nd:			47,934	0	5,000	0	42,934	47,934
						Total Minor H	Iead 1 :			15,01,067	0	1,48,000	8,800	13,44,267	15,01,067
		1 1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	55	Voucher	3,27,374	0	0	0	3,27,374	3,27,374
						Total Object I	Head 1:			3,27,374	0	0	0	3,27,374	3,27,374
						<b>Total Sub Hea</b>	nd:			3,27,374	0	0	0	3,27,374	3,27,374

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	Deman	ıd:	45 Housin	ıg, Soil a	and Water Conservati	on, Agricultural	Research and Educ	cation							
]	Depart	ment:	Soil Conserva	ation De	epartment										
,	Γreasu	ry	Khliehriat Tro	easury											
i	D.D.O.	:	4000100 Div	isional S	Soil And Water Cons	ervation Officer									
M	lonth o	f Accou	nt: APR/2023												
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	102				Total Minor H	lead 102 :			3,27,374	0	0	0	3,27,374	3,27,374
						Total Sub Maj	jor Head $\theta$ :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
						Total Major H	lead 2402 :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
						Total of Montl	h :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
M	lonth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	47	Voucher	7,23,333	0	77,000	6,600	6,39,733	7,23,333
							Voted-Sixth- Schedule-Jaintia	49	Voucher	1,00,296	0	14,000	0	86,296	1,00,296
							Voted-Sixth- Schedule-Jaintia	54	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,160
							Voted-Sixth- Schedule-Jaintia	56	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,487
						Total Object H	<b>Iead</b> 1:			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
						<b>Total Sub Hea</b>	d:			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
			3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	58	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857
						Total Object H	<b>Head</b> 1:			2,09,857	0	14,000	2,200	1,93,657	2,09,857
						Total Sub Hea	d:			2,09,857	0	14,000	2,200	1,93,657	2,09,857

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D	emar	nd:	45 Housi	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
De	epart	ment :	Soil Conserv	ation De	partment										
Tı	reasu	ry	Khliehriat Tr	easury											
D.	D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mo	nth o	of Accou	int: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2402	00		09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	47,934	0	5,000	0	42,934	47,934
						Total Object H	Iead <i>1 :</i>			47,934	0	5,000	0	42,934	47,93
						Total Sub Head	d :			47,934	0	5,000	0	42,934	47,934
						Total Minor H	ead 1:			15,01,067	0	1,48,000	8,800	13,44,267	15,01,06
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	50	Voucher	3,27,374	0	0	0	3,27,374	3,27,374
						Total Object H	lead <i>1 :</i>			3,27,374	0	0	0	3,27,374	3,27,37
						Total Sub Hea	d :			3,27,374	0	0	0	3,27,374	3,27,37
						Total Minor H	lead 102 :			3,27,374	0	0	0	3,27,374	3,27,37
						Total Sub Maj	or Head $\theta$ :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,44
						Total Major H	lead 2402:			18,28,441	0	1,48,000	8,800	16,71,641	18,28,44
						Total of Month	n :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,44
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	364	Voucher	35,100	0	0	0	35,100	35,100
							Voted-Sixth- Schedule-Jaintia	369	Voucher	86,952	0	0	0	86,952	86,952

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Ι	)eman	nd:	45 Housin	ng, Soil	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conserva	ation D	epartment										
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	4000100 Div	visional	Soil And Water Conse	ervation Officer									
Mo	onth o	f Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	371	Voucher	14,060	0	0	0	14,060	14,060
							Voted-Sixth- Schedule-Jaintia	376	Voucher	22,140	0	0	0	22,140	22,140
							Voted-Sixth- Schedule-Jaintia	417	Voucher	40,098	0	0	0	40,098	40,098
							Voted-Sixth- Schedule-Jaintia	51	Voucher	53,286	0	0	0	53,286	53,286
							Voted-Sixth- Schedule-Jaintia	79	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,487
							Voted-Sixth- Schedule-Jaintia	80	Voucher	1,00,296	0	14,000	0	86,296	1,00,296
							Voted-Sixth- Schedule-Jaintia	82	Voucher	5,82,423	0	62,000	6,600	5,13,823	5,82,423
							Voted-Sixth- Schedule-Jaintia	84	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,160
						Total Object H	<b>Head</b> 1:			13,54,002	0	1,14,000	6,600	12,33,402	13,54,002
						<b>Total Sub Hea</b>	d:			13,54,002	0	1,14,000	6,600	12,33,402	13,54,002
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	370	Voucher	28,660	0	0	0	28,660	28,660
							Voted-Sixth- Schedule-Jaintia	77	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857
						Total Object H	<b>Iead</b> 1:			2,38,517	0	14,000	2,200	2,22,317	2,38,517
						Total Sub Hea	d:			2,38,517	0	14,000	2,200	2,22,317	2,38,517
		1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	377	Voucher	6,540	0	0	0	6,540	6,540
							Voted-Sixth-	76	Voucher	47,934	0	5,000	0	42,934	47,934

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Department :  Treasury  D.D.O. :  Month of Account:  Major Sub Minor Su	JUN/2023	asury	partment Soil And Water Conse	ervation Officer									
Treasury D.D.O.:  Month of Account:  Major Sub Minor Su	Khliehriat Tre 4000100 Divi	asury	-	ervation Officer									
D.D.O. :  Month of Account:  Major Sub Minor Su	4000100 Divi		Soil And Water Conse	ervation Officer									
Major Sub Minor Su	ub												
•													
Head Major Head He	eaa	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Watershed agement Division	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1 :			54,474	0	5,000	0	49,474	54,474
				Total Sub Head	:			54,474	0	5,000	0	49,474	54,474
				<b>Total Minor Hea</b>	ad 1:			16,46,993	0	1,33,000	8,800	15,05,193	16,46,993
102 (19) Jł Schem		7	01. Salaries		Voted-Sixth- Schedule-Jaintia	378	Voucher	43,840	0	0	0	43,840	43,840
					Voted-Sixth- Schedule-Jaintia	78	Voucher	3,27,374	0	0	0	3,27,374	3,27,374
				Total Object He	ad 1:			3,71,214	0	0	0	3,71,214	3,71,214
				Total Sub Head	:			3,71,214	0	0	0	3,71,214	3,71,214
				Total Minor Hea	ad 102 :			3,71,214	0	0	0	3,71,214	3,71,214
				Total Sub Major	r Head $\theta$ :			20,18,207	0	1,33,000	8,800	18,76,407	20,18,207
				Total Major Hea	ad 2402:			20,18,207	0	1,33,000	8,800	18,76,407	20,18,207
				<b>Total of Month</b>	:			20,18,207	0	1,33,000	8,800	18,76,407	20,18,207
				Total of DDO	4000100:			56,75,089	0	4,29,000	26,400	52,19,689	56,75,089
Reconciliation Po													
Internal Adjustment	t of A.G. Office:												
Summary of DDO w	vise expenditur	<u>e</u>		DDO wise	Total ( Original	+Reconcila	tion+IA) :						56,75,089

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Demand:	45 Housing, Soil and Water Conservation	, Agricu	ultural Research and Education	on	
Department :	Soil Conservation Department				
Treasury	Khliehriat Treasury				
D.D.O. :	4000100 Divisional Soil And Water Conserv	vation O	fficer		
Summary of DDC	O wise expenditure				
2402 00 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38,40,554
2402 00 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,58,231
2402 00 1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,50,342
2402 00 102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	10,25,962
					56,75,089

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ema	nd:	45 Housin	g, Soil a	nd Water Conservation	on, Agricultural	Research and Educ	cation							
epart	ment :	Soil Conserva	ition De	partment										
reasu	ıry	Ampati Sub-T	Treasury											
			isional S	Soil And Water Conse	ervation Officer	Ampati								
Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross Amount
		Head	Sub Head		Schme				(State)	by DDO		<u> </u>	(as per SOr)	(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616
						Voted-Sixth- Schedule-Garo	47	Voucher	4,91,048	7,000	72,500	0	4,11,548	4,84,048
					Total Object H	<b>Iead</b> 1 :			7,72,664	7,000	92,500	0	6,73,164	7,65,664
					<b>Total Sub Hea</b>	d:			7,72,664	7,000	92,500	0	6,73,164	7,65,664
	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	9,42,562	1,400	44,020	0	8,97,142	9,41,162
					Total Object H	<b>Iead</b> 1:			9,42,562	1,400	44,020	0	8,97,142	9,41,162
					Total Sub Hea	d:			9,42,562	1,400	44,020	0	8,97,142	9,41,162
					<b>Total Minor H</b>	lead 1:			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
					Total Sub Maj	or Head $\theta$ :			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
					Total Major H	lead 2402 :			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
					Total of Montl	h :			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
nth (	of Accou	int: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	1	. ,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	3,790	0	0	0	3,790	3,790
						Voted-Sixth- Schedule-Garo	128	Voucher	83,287	0	0	0	83,287	83,287
	nth o	Sub Minor Major Head  OO OO1 (C)  Onth of Accounting Major Head  Head  OO OO1 (C)	Pepartment: Soil Conservation  The conservation of Account: APR/2023  Sub Minor Sub Major Head Head  Outside the conservation of the conservation	Ampati Sub-Treasury  D.O.: 4000100 Divisional Sub-Treasury  D.O.: 4000100 Divisional Sub-Treasury  April Sub-Treasury  April Sub-Treasury  April Sub-Treasury  April Sub-Treasury  April Sub-Treasury  Sub-Major Head Head Sub-Treasury  (02) Divisional Soil Oconservation Offices  (03) Soil Conservation Orange Offices  April Sub-Treasury  Sub-Major Head Head Sub-Treasury  MAY/2023  Sub-Minor Sub-Sub-Major Head Head Sub-Treasury  MAY/2023  Sub-Minor Sub-Sub-Major Head Head Sub-Treasury  MAY/2023  Sub-Minor Sub-Sub-Major Head Head Sub-Treasury  MAY/2023	Ampati Sub-Treasury  D.O.: 4000100 Divisional Soil And Water Consonth of Account: APR/2023  Sub Minor Sub Sub Object Head Head Head  O0 001 02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance  O3) Soil Conservation 0 (01) Salaries, Sumtuary Allowance  On Major Head Head Sub Object Head Sub Object Head Sub Object Head Allowance	Ampati Sub-Treasury  D.O.: 4000100 Divisional Soil And Water Conservation Officer onth of Account: APR/2023  Sub Minor Sub Sub Object Head Schme  Wead Head Head Sub Head  O0 01 02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance  Total Object For Total Sub Head Total Minor Head Sub Head  O0 Note Total Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Head Sub Major Head Head Head Sub Head Sub Major Head Head Head Sub Hea	Ampati Sub-Treasury  D.O.: 4000100 Divisional Soil And Water Conservation Officer Ampati  Inth of Account: APR/2023  Sub Minor Sub Sub Sub Sub Head Schme  O0 01 02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head :  (03) Soil Conservation 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Total Sub Head :  (03) Soil Conservation 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Total Object Head - 1:  Total Sub Head :  Total Sub Head :  Total Sub Head :  Total Sub Head :  Total Minor Head 0:  Total Major Head 0:  Total Major Head 0:  Total Major Head 2402:  Total of Month :  Inth of Account: MAY/2023  Sub Minor Sub Sub Object Head Schme  Major Head Head Head Head Head Schme  O0 001 002) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Sched	Ampati Sub-Treasury  D.O.: 4000100 Divisional Soil And Water Conservation Officer Ampati  nth of Account: APR/2023  Sub Minor Sub Sub Sub Head Head Head Head  Whead Head Head Head Head Head Head Head H	Conservation   Department   Soil Conservation   Department	Part   Para   Para	Soil Conservation Department   Soil Conservation Department   Soil Conservation Officer   Ampati	Soil Conservation   Department   Soil Conservation   Department	Park   Free Park	Part Heat   Soil Conservation Department   Soil Conservation   Soil And Water Conservation Officer   Ampual

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I	<b>)</b> emar	nd:	45 Housin	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Me	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616
							Voted-Sixth- Schedule-Garo	31	Voucher	4,91,048	7,000	80,000	4,400	3,99,648	4,84,048
						Total Object I	Head 1 :			8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741
						<b>Total Sub Hea</b>	ıd:			8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741
		1 1	03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	9,42,562	1,400	56,020	0	8,85,142	9,41,162
						Total Object I	Head 1:			9,42,562	1,400	56,020	0	8,85,142	9,41,162
						Total Sub Hea	ıd:			9,42,562	1,400	56,020	0	8,85,142	9,41,162
						Total Minor H	Iead 1:			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
						Total Sub Maj	jor Head $\theta$ :			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
						Total Major H	lead 2402 :			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
						Total of Mont	h :			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
Me	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2402	00	1 1	O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	4,91,048	7,000	80,000	4,400	3,99,648	4,84,048
							Voted-Sixth- Schedule-Garo	140	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616

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ъ			45 TT.	C . 11	and Water Comment	A 14 1	D 1 17 1	4:							
De	emand :		45 Housir	1g, Soil a	nd Water Conservation	on, Agricultural	Kesearch and Educ	cation							
De	partme	nt:	Soil Conserva	ation De	partment										
Tro	easury		Ampati Sub-	Treasury											
D.I	D.O. :		4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Mor	nth of A	ccount:	JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2402	00 001		Divisional Soil ervation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	470	Voucher	39,260	0	0	0	39,260	39,260
							Voted-Sixth- Schedule-Garo	471	Voucher	66,280	0	0	0	66,280	66,280
						<b>Total Object I</b>	Head 1 :			8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204
						Total Sub Hea	d:			8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204
			Soil Conservation e Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	9,42,562	1,400	56,020	0	8,85,142	9,41,162
							Voted-Sixth- Schedule-Garo	472	Voucher	1,20,880	0	0	0	1,20,880	1,20,880
						<b>Total Object I</b>	Head 1 :			10,63,442	1,400	56,020	0	10,06,022	10,62,042
						Total Sub Hea	d:			10,63,442	1,400	56,020	0	10,06,022	10,62,042
						Total Minor H	Iead 1:			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
						Total Sub Maj	jor Head $\theta$ :			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
						Total Major H	lead 2402:			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
						Total of Mont	h :			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
						Total of DDO	<i>4000100</i> :			54,59,175	25,200	4,48,560	8,800	49,76,615	54,33,975
Reco	oncilia	ion Pa	ortion												
Inte	rnal Adj	ustmen	t of A.G. Office	:											
						DDO wis	e Total ( Original	+Reconcila	ation+IA):						54,33,975
Sumn	nary of	<i>DDO</i> и	vise expenditu	<u>re</u>											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 03/08/2023

Demand:	45 Housing, Soil and Water Conservation	on, Agricultural Research and Education	
Department :	Soil Conservation Department		
Treasury	Ampati Sub-Treasury		
D.D.O. :	4000100 Divisional Soil And Water Conse	rvation Officer Ampati	
Summary of DDO v	wise expenditure_		
2402 00 1 (0	(2) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	24,89,609
2402 00 1 (0	3) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	29,44,366
			54,33,975

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Run Date:

D	emand :	:	45 Housin	g, Soil	and Water Conservation	on, Agricultural	Research and Educ	cation							
De	partme	nt :	Soil Conserva	tion De	epartment										
Tr	easury		Resubelpara T	Treasury	7										
D.	D.O. :		4000100 Div	isional	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	nth of A	ccou	nt: APR/2023												
Major Head N	Sub M Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00 00		(22) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236
							Voted-Sixth- Schedule-Garo	152	Voucher	4,82,703	1,000	60,900	0	4,20,803	4,81,703
							Voted-Sixth- Schedule-Garo	76	Voucher	51,528	0	5,000	0	46,528	51,528
							Voted-Sixth- Schedule-Garo	83	Voucher	53,286	0	0	0	53,286	53,286
						Total Object H	Head 1:			8,73,753	1,000	80,900	0	7,91,853	8,72,753
						<b>Total Sub Hea</b>	nd:			8,73,753	1,000	80,900	0	7,91,853	8,72,753
		1.	3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	8,75,768	6,000	56,500	1,500	8,11,768	8,69,768
							Voted-Sixth- Schedule-Garo	213	Voucher	40,408	0	0	0	40,408	40,408
						Total Object H	Head 1:			9,16,176	6,000	56,500	1,500	8,52,176	9,10,176
						Total Sub Hea	nd:			9,16,176	6,000	56,500	1,500	8,52,176	9,10,176
						Total Minor H	Iead 1:			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
						Total Sub Maj	jor Head $\theta$ :			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
						Total Major H	<b>Iead</b> 2402:			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
						Total of Mont	h :			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
Major Head N	Sub M	inor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
						Sciiiic									

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Treasu : D.D.O	of Acco	Resubelpara T 4000100 Divi	reasury sional S	Soil And Water Conso	ervation Officer	Resubelpara								
D.D.O Month Major Sub Head Majo Head	of Acco	4000100 Divi	isional S	Soil And Water Conso	ervation Officer	Resubelpara								
Month o Major Sub Head Majo Head	of Acco	unt: MAY/2023			ervation Officer	Resubelpara								
Major Sub Head Majo Head	o Minor or Head	Sub	Sub											
Head Majo Head	or Head d		Sub											
Head	ıd		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
2402 00	1		Head						(State)		8009	- 7610		(A.G.))
	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	369	Voucher	17,014	0	0	0	17,014	17,014
						Voted-Sixth- Schedule-Garo	59	Voucher	4,21,380	1,000	50,900	2,200	3,67,280	4,20,380
						Voted-Sixth- Schedule-Garo	62	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236
						Voted-Sixth- Schedule-Garo	63	Voucher	53,286	0	0	0	53,286	53,286
					Total Object H	<b>Head</b> 1:			7,77,916	1,000	65,900	2,200	7,08,816	7,76,916
					Total Sub Hea	d:			7,77,916	1,000	65,900	2,200	7,08,816	7,76,916
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768
						Voted-Sixth- Schedule-Garo	68	Voucher	91,936	0	5,000	0	86,936	91,936
					Total Object H	<b>Iead</b> 1 :			9,67,704	6,000	61,500	5,900	8,94,304	9,61,704
					Total Sub Hea	d :			9,67,704	6,000	61,500	5,900	8,94,304	9,61,704
					Total Minor H	Iead 1:			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
					Total Sub Maj	jor Head $\theta$ :			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
					Total Major H	lead 2402:			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
					Total of Month	h :			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
Month o		unt: JUN/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A			
Head Majo			Sub		Schme			<i>-</i> 1			(as per A.G.	<b>A&amp;E</b> )		

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Run Date:

De	eman	d :	45 Housi	ng, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
De	partı	nent:	Soil Conserv	ation De	partment										
Tre	easur	y	Resubelpara	Treasury											
D.1	<b>D.O.</b>	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Moi	nth o	f Accou	nt: JUN/2023												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	53,286	0	0	0	53,286	53,286
							Voted-Sixth- Schedule-Garo	143	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236
							Voted-Sixth- Schedule-Garo	151	Voucher	4,22,536	1,000	50,900	2,200	3,68,436	4,21,536
							Voted-Sixth- Schedule-Garo	402	Voucher	39,960	0	0	0	39,960	39,960
							Voted-Sixth- Schedule-Garo	431	Voucher	57,600	0	0	0	57,600	57,600
						Total Object I	Head 1 :			8,59,618	1,000	65,900	2,200	7,90,518	8,58,618
						<b>Total Sub Hea</b>	d:			8,59,618	1,000	65,900	2,200	7,90,518	8,58,618
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	91,936	0	5,000	0	86,936	91,936
							Voted-Sixth- Schedule-Garo	457	Voucher	1,31,080	0	0	0	1,31,080	1,31,080
							Voted-Sixth- Schedule-Garo	97	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768
						Total Object I	Head 1 :			10,98,784	6,000	61,500	5,900	10,25,384	10,92,784
						Total Sub Hea	d:			10,98,784	6,000	61,500	5,900	10,25,384	10,92,784
						Total Minor H	Iead 1:			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402
						Total Sub Maj	jor Head $\theta$ :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402
						Total Major H	lead 2402:			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402
						Total of Mont	h :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402

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Up to Accounting Month June of Financial Year 2023-2024

Demand:	45 Housing, Soil and Water Conservation	on, Agricultura	Research and Educati	on						
Department :	Soil Conservation Department									
Treasury	Resubelpara Treasury									
D.D.O. :	4000100 Divisional Soil And Water Conse	rvation Office	Resubelpara							
		Total of DDO	<i>4000100</i> :	54	,93,951	21,000	3,92,200	17,700	50,63,051	54,72,951
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO wi	se Total ( Original +R	Reconcilation+IA):						54,72,951
Summary of DDO w	vise expenditure_									
2402 00 1 (0	2) Divisional Soil Conservation Offices		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Garo						25,08,287
2402 00 1 (0	3) Soil Conservation Range Offices		l) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Garo						29,64,664
										54,72,951

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Γ	)em	and:	45 Housin	ıg, Soil a	and Water Conservation	on, Agricultural	Research and Educ	cation							
D	epa	rtment :	Soil Conserva	ation De	partment										
T	reas	sury	Mawkyrwat T	Treasury											
Ď	.D.(	0.:	4000100 D.S	& W.C	O South West Khasi	i Hills Soil & Wa	ater Conservation	Division							
Mo	onth	n of Acco	unt: APR/2023												
Head 1	Maj	ıb Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932
							Voted-Sixth- Schedule-Khasi	78	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,84
						Total Object H	lead <i>1 :</i>			9,99,780	0	70,500	13,200	9,16,080	9,99,78
						Total Sub Head	d :			9,99,780	0	70,500	13,200	9,16,080	9,99,780
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,613
						Total Object H	lead <i>1 :</i>			4,82,618	0	14,000	2,200	4,66,418	4,82,613
						Total Sub Hea	d :			4,82,618	0	14,000	2,200	4,66,418	4,82,613
						<b>Total Minor H</b>	ead 1:			14,82,398	0	84,500	15,400	13,82,498	14,82,39
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	77	Voucher	2,53,494	0	0	0	2,53,494	2,53,49
						Total Object H	lead 1 :			2,53,494	0	0	0	2,53,494	2,53,49
						Total Sub Hea	d :			2,53,494	0	0	0	2,53,494	2,53,49
						Total Minor H	ead 102 :			2,53,494	0	0	0	2,53,494	2,53,49
						Total Sub Maj	or Head $\theta$ :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
						Total Major H	ead 2402:			17,35,892	0	84,500	15,400	16,35,992	17,35,892
						<b>Total of Month</b>	ı :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
Mo	onth	n of Acco	unt: MAY/2023												
Major	Su	ıb Minor	Sub	Sub	Object Head	Categorised									

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	45 Housii	ng, son a	nd Water Conservation	on, Agricultural	Research and Educ	cation							
Department	Soil Conserv	ation De	partment										
Treasury	Mawkyrwat	Treasury											
	4000100 D.S	S & W.C	O South West Khasi	i Hills Soil & Wa	ater Conservation l	Division							
Month of Acc	ount: MAY/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932
					Voted-Sixth- Schedule-Khasi	42	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848
				Total Object H	lead 1 :			9,99,780	0	70,500	13,200	9,16,080	9,99,780
				Total Sub Head	d :			9,99,780	0	70,500	13,200	9,16,080	9,99,780
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618
				Total Object H	lead <i>1 :</i>			4,82,618	0	14,000	2,200	4,66,418	4,82,618
				Total Sub Head	d :			4,82,618	0	14,000	2,200	4,66,418	4,82,618
				Total Minor H	ead 1:			14,82,398	0	84,500	15,400	13,82,498	14,82,398
102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	43	Voucher	2,53,494	0	0	0	2,53,494	2,53,494
				Total Object H	lead <i>1 :</i>			2,53,494	0	0	0	2,53,494	2,53,494
				Total Sub Head	d :			2,53,494	0	0	0	2,53,494	2,53,494
				Total Minor H	ead 102 :			2,53,494	0	0	0	2,53,494	2,53,494
				Total Sub Maj	or Head $\theta$ :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
				Total Major H	ead 2402:			17,35,892	0	84,500	15,400	16,35,992	17,35,892
				Total of Month	ı :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
Month of Acc	ount: JUN/2023												
Major Sub Mino	r Sub	Sub	Object Head	Categorised									

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Run Date:

Dema	nd:	45 Housin	ng, Soil a	and Water Conservation	on, Agricultural	Research and Edu	cation							
Depar	tment :	Soil Conserva	ation De	partment										
Treası	ıry	Mawkyrwat 7	Гreasury											
D.D.O	.:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Month	of Accor	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	272	Voucher	10,980	0	0	0	10,980	10,980
						Voted-Sixth- Schedule-Khasi	275	Voucher	89,260	0	0	0	89,260	89,260
						Voted-Sixth- Schedule-Khasi	276	Voucher	35,520	0	0	0	35,520	35,520
						Voted-Sixth- Schedule-Khasi	84	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848
						Voted-Sixth- Schedule-Khasi	87	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932
					Total Object H	Iead <i>1 :</i>			11,35,540	0	70,500	13,200	10,51,840	11,35,540
					<b>Total Sub Hea</b>	d :			11,35,540	0	70,500	13,200	10,51,840	11,35,540
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	274	Voucher	64,840	0	0	0	64,840	64,840
						Voted-Sixth- Schedule-Khasi	85	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618
					Total Object H	Iead 1 :			5,47,458	0	14,000	2,200	5,31,258	5,47,458
					Total Sub Hea	d :			5,47,458	0	14,000	2,200	5,31,258	5,47,458
					<b>Total Minor H</b>	lead 1:			16,82,998	0	84,500	15,400	15,83,098	16,82,998
	1 1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	273	Voucher	33,840	0	0	0	33,840	33,840
						Voted-Sixth- Schedule-Khasi	90	Voucher	2,53,494	0	0	0	2,53,494	2,53,494
					Total Object H	Iead 1:			2,87,334	0	0	0	2,87,334	2,87,334
					<b>Total Sub Hea</b>	d :			2,87,334	. 0	0	0	2,87,334	2,87,334

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De	mand:	45	Housing, Soil and Water Conservat	tion, Agricultural	Research and Educat	ion						
Dep	artment :	Soil (	Conservation Department									
Tre	asury	Maw	kyrwat Treasury									
D.D	.O.:	4000	100 D.S & W.C.O South West Kha	si Hills Soil & W	ater Conservation Div	vision						
Mon	th of Accou	nt: JUN/	/2023									
Head M	ub Minor ajor Head ead		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan 7	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 0	0 102			Total Minor H	<b>Iead</b> 102 :		2,87,334	0	0	0	2,87,334	2,87,334
				Total Sub Ma	jor Head $\theta$ :		19,70,332	0	84,500	15,400	18,70,432	19,70,332
				Total Major H	<b>Head</b> 2402:		19,70,332	0	84,500	15,400	18,70,432	19,70,332
				Total of Mont	h :		19,70,332	0	84,500	15,400	18,70,432	19,70,332
Reco	nciliation	Portion		Total of DDO	<i>4000100</i> :		54,42,116	0	2,53,500	46,200	51,42,416	54,42,116
Inter	nal Adjustm	ent of A.C	G. Office:									
Summ	ary of DDC	O wise exp	penditure_	DDO wis	se Total ( Original +F	Reconcilation+IA):						54,42,116
2402	00 1	(02) Divis	sional Soil Conservation Offices		) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	ıle-Khasi					31,35,100
2402	00 1	(03) Soil	Conservation Range Offices		) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	ıle-Khasi					15,12,694
2402	00 102	(19) Jhur	m Control Schemes	7 01.	Salaries	Voted-Sixth-Schedu	ıle-Khasi					7,94,322
												54,42,116

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Run Date:

03/08/2023

**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	nand No.		45 Housing, Soil and Water Conservation, Agricultu	ral Research and	d Education			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D	).O. :	!	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count:	04/2023					
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	18,000
					Total Object Head-	1 :		18,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	80,010
					Total Object Head-	2 :		80,010
					Total Sub Head:			98,010
					Total Minor Head	1:		98,010
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,78,180
					Total Object Head-	2 :		3,78,180
					Total Sub Head:			3,78,180
					Total Minor Head	102 :		3,78,180
					Total Sub Major H	lead 0 :		4,76,190
					Total Major Head	2402 :		4,76,190
					Month Wise Total	:		4,76,190
Mon	th of Aco	count:	05/2023					
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-	68,580

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03/08/2023

Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

			· · · · · · · · · · · · · · · · · · ·					
Dem	and No.	4	Housing, Soil and Water Conservation, Agricultura	al Research an	d Education			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	<b>204</b> S	Shillong Plantation Crops Division Shillong					
D.D	.O.:	9	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: 0	05/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(08) Cash Crop Division	0	Total Object Head	2 :		68,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,84,999
					Total Object Head	11 :		1,84,999
					Total Sub Head:			2,53,579
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	45,820
					Total Object Head	14 :		45,820
					Total Sub Head:			45,820
					Total Minor Head	1:		2,99,399
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,89,610
					Total Object Head	2 :		3,89,610
					Total Sub Head:			3,89,610
					<b>Total Minor Head</b>	102 :		3,89,610
					Total Sub Major H	lead 0 :		6,89,009
					Total Major Head	2402 :		6,89,009
					Month Wise Total	:		6,89,009

**Month of Account:** 06/2023

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3,91,380

Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

Demar	nd No.		45 Housing, Soil and Water Conservation, Agricultura	al Research an	d Education			
	rtment		Soil Conservation Department					
Sourc			Shillong Plantation Crops Division Shillong					
D.D.C			9370 D.S.C.O. Cash Crop Division Shillong					
			06/2023					
lajor lead M	Sub Aajor Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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	82,950
					Total Object Head-	- 2 :		82,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	60,000
					Total Object Head-	- 13 :		60,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	8,500
					Total Object Head-	- 16 :		8,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	22,250
					Total Object Head-	- 50 :		22,250
					Total Sub Head:			1,99,700
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	11,981
					Total Object Head-	- 14 :		11,981
					Total Sub Head:			11,981
					Total Minor Head	1:		2,11,681

2

02. Wages

State Plan

Voted-Sixth-Schedule-

102

(19) Jhum Control Schemes

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Run Date:

Up to A	Accounting	Month Jun	<u>e of Financial</u>	Year	2023-2024

nand No.		45 Housing, Soil and Water Conservation, Agrico	ultural I	Research	and Education			
partmen	t :	Soil Conservation Department						
irce :	204	Shillong Plantation Crops Division Shillong						
0.0. :		9370 D.S.C.O. Cash Crop Division Shillong						
th of Ac	count:	06/2023						
Sub Major Head				Sub	v	Categorised Schme	Plan/Non-Plan	Net Amount
00	102	(19) Jhum Control Schemes		2		nd 2:		3,91,380
					13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	14,000
					Total Object Hea	nd 13 :		14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,250
					Total Object Hea	nd 50 :		13,250
					<b>Total Sub Head</b>	:		4,18,630
					Total Minor Hea	d 102 :		4,18,630
					Total Sub Major	Head 0:		6,30,311
					Total Major Hea	d 2402 :		6,30,311
					Month Wise Tot	al:		6,30,311
					D.D.O. Total:			17,95,510
nciliati	on Por	tion						
					DDO wise Total	( original +Reconcilat	ion):	17,95,510
nary of D	DO Wis	e Expenditure						
		•	000		Allowance	State Plan	Voted-Sixth-Schedule- Khasi	44,000
2402	00	001 (08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,31,540
2402	00	001 (08) Cash Crop Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,84,999
	partment urce: D.O.: nth of Acc Sub Major Head  00  00  00  2402	D.O.:  nth of Account:  Sub Minor Head  Head  OO 102  Donciliation Por  mary of DDO Wis  2402 00  2402 00	partment: Soil Conservation Department  urce: 204 Shillong Plantation Crops Division Shillong  D.O.: 9370 D.S.C.O. Cash Crop Division Shillong  nth of Account: 06/2023  Sub Minor Sub Major Head Head  00 102 (19) Jhum Control Schemes  Donciliation Portion  mary of DDO Wise Expenditure  2402 00 001 (08) Cash Crop Division  2402 00 001 (08) Cash Crop Division	partment: Soil Conservation Department  urce: 204 Shillong Plantation Crops Division Shillong  D.O.: 9370 D.S.C.O. Cash Crop Division Shillong  nth of Account: 06/2023  Sub Minor Sub Head Head Head  Head Head  00 102 (19) Jhum Control Schemes  Discription Portion  mary of DDO Wise Expenditure  2402 00 001 (08) Cash Crop Division 000  2402 00 001 (08) Cash Crop Division 000	Soil Conservation Department   Soil Conservation Department	Soil Conservation Department   Soil Conservation Department	Partment   Soil Conservation Department	Soil   Conservation   Department

2402

2402

2402

2402

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102

102

102

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

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03/08/2023

57,801

14,000

13,250

17,95,510

11,59,170

Run Date:

Khasi

Khasi

Khasi

Khasi

Khasi

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

**Up to Accounting Month June of Financial Year 2023-2024** 

(12) Payment Due Me.Pdcl/Municipal

Board/Telephone Bills (Bsnl)

(19) Jhum Control Schemes

(19) Jhum Control Schemes

(19) Jhum Control Schemes

Dei	mand No	).	45	45 Housing, Soil and Water Conservation, Agricultural Research and Education								
De	partmer	nt:	Soil C	onservation Department								
So	urce :	204	Shillo	ng Plantation Crops Division Shillong								
D.	D.O. :		9370	D.S.C.O. Cash Crop Division Shille	ong							
Rec	onciliat	tion Pa	ortion									
Sum	mary of I	DDO W	ise Expe	nditure_								
							Conveyance Allowances		Khasi			
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	60,000		
							_		Khasi			
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	8,500		
				•					Khasi			
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	22,250		

02. Wages

13. Office Expenses

50.Other Charges

000

002

002

002

14

02

13

50

14. Rent, Rates And Taxes State Plan

**DDO Wise Total:** 

State Plan

State Plan

State Plan

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Run Date:

Up to Accounting Month June of Financial Year 2023-2024

and No.		45 Housing, Soil and Water Conservation, Agricu	ıltural Research an	d Education			
artment	: 5	Soil Conservation Department					
rce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
.O. :	Ç	D.S.C.O. Ribhoi Division Nongpoh					
h of Acc	ount: (	04/2023					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,15,860
				Total Object Head	I 2 :		1,15,860
				Total Sub Head:			1,15,860
		(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,43,530
				Total Object Head	l 2 :		1,43,530
				Total Sub Head:			1,43,530
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,000
				Total Object Head	I 2 :		71,000
				Total Sub Head:			71,000
				<b>Total Minor Head</b>	1:		3,30,390
				Total Sub Major I	Head 0 :		3,30,390
				Total Major Head	2402 :		3,30,390
				Month Wise Total	:		3,30,390
h of Acc	ount: (	05/2023					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	0
	artment rce: O.: h of Acc Sub Major Head 00  h of Acc Sub Major	ce: 205 I O.: 9 h of Account: 0 Sub Minor Major Head Head  00 001  h of Account: 0 Sub Minor Head Head  h of Account: 0	Artment: Soil Conservation Department  Toce: 205 D.S.C.O Ribhoi Division Nongpoh  O.: 9371 D.S.C.O. Ribhoi Division Nongpoh  h of Account: 04/2023  Sub Minor Sub Head  Head  O0 001 (02) Divisional Soil Conservation Offices  (03) Soil Conservation Range Offices  (09) Watershed Management Division  th of Account: 05/2023  Sub Minor Sub Major Head Head  Head  Head  Head  Head  Head  Head  Head  Head  Head	Artment: Soil Conservation Department  Tree: 205 D.S.C.O Ribhoi Division Nongpoh  O.: 9371 D.S.C.O. Ribhoi Division Nongpoh  th of Account: 04/2023  Sub Minor Head Head Head  O0 001 (02) Divisional Soil Conservation Offices 0  (03) Soil Conservation Range Offices 0  (09) Watershed Management Division 0  th of Account: 05/2023  Sub Minor Sub Sub Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head	Soil Conservation   Department   Soil Conservation   Department   Department   Soil Conservation   Department   Departme	Soil Conservation Department   Soil Conservation Department	nartiment : Soil Conservation Department  rec : 205

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Run Date:

Up to Accounting Month June of Financial Year 2023-2024
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Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department D.S.C.O Ribhoi Division Nongpoh Source: 205 9371 D.S.C.O. Ribhoi Division Nongpoh **D.D.O.**: Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: 0 2402 00 001 (01) Directorate Of Soil Conservation 0 Total Sub Head: **Total Minor Head 1:** 0 **Total Sub Major Head 0: Total Major Head 2402: Month Wise Total:** 0 Month of Account: 06/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 00 001 (02) Divisional Soil Conservation Offices 0 State Plan Voted-Sixth-Schedule-2402 02. Wages 83,640 Khasi **Total Object Head-- 2:** 83,640 (11) Travel State Plan Voted-Sixth-Schedule-1,32,485 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 1,32,485 Total Sub Head: 2,16,125 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-95,460 Khasi **Total Object Head-- 2:** 95,460

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Run Date:

Up to A	Accounting	Month Jun	<u>e of Financial</u>	Year	2023-2024

Den	nand No.		45 H	ousing, Soil and Water Conservation, Agr	ricultural	Research	and Education			
De	partmen	t:	Soil Con	servation Department						
Sou	ırce :	205	D.S.C.O	Ribhoi Division Nongpoh						
D.I	0.0.:		9371	D.S.C.O. Ribhoi Division Nongpoh						
Mor	nth of Ac	count:	06/2023							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categoris Schme		Net Amount
2402	00	001	(03) Se	oil Conservation Range Offices			Total Sub Head	:		95,460
			(09) W	atershed Management Division		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,230
							Total Object He	ad 2 :		40,230
							Total Sub Head	:		40,230
							Total Minor Hea	ad 1 :		3,51,815
	Total Sub Major Head 0:								3,51,815	
							Total Major Hea	ad 2402 :		3,51,815
							Month Wise Tot	al:		3,51,815
							D.D.O. Total :			6,82,205
Reco	nciliati	ion Por	tion							
							DDO wise Total	( original +Recon	cilation) :	6,82,205
Sumn	nary of L	DO Wis	e Expend	<u>liture</u>						
45	2402	00	001 (0	1) Directorate Of Soil Conservation	000		01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
45	2402	00		2) Divisional Soil Conservation Offices	000		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,99,500
45	2402	00	001 (0	2) Divisional Soil Conservation Offices	000		11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,32,485
45	2402	00	001 (0	3) Soil Conservation Range Offices	000	02 (	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,38,990
45	2402	00	001 (0	9) Watershed Management Division	000	02	2. Wages	State Plan	Voted-Sixth-Schedule-	1,11,230

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2023-2024	_ Run Date :	03/08/2023
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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	
Reconciliation Po	rtion	
Summary of DDO Wi	Khasi	
	DDO Wise Total:	6,82,205

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59,490

70,920

Up to Accounting Month June of Financial Year 2023-2024 Run Date: 03/08/2023 Demand No. 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 9372 **D.D.O.**: D.S.C.O. Cash Crop Division Bagmara Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-61,473 Garo **Total Object Head--2:** 61,473 Total Sub Head: 61,473 (03) Soil Conservation Range Offices 0 73,284 02. Wages State Plan Voted-Sixth-Schedule-Garo **Total Object Head--2:** 73,284 Total Sub Head: 73,284 **Total Minor Head 1:** 1,34,757 1,34,757 **Total Sub Major Head 0: Total Major Head 2402:** 1,34,757 **Month Wise Total:** 1,34,757 Month of Account: 05/2023 **Object Head** Categorised Sub Minor Sub Sub Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (02) Divisional Soil Conservation Offices 02. Wages State Plan Voted-Sixth-Schedule-59,490 Garo **Total Object Head-- 2:** 59,490 Total Sub Head:

02. Wages

State Plan

Voted-Sixth-Schedule-

0

(03) Soil Conservation Range Offices

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Up to Accounting Month June of Financial Year 2023-2024

Run Date: 03/08/2023 Demand No. 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: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 2:** 70,920 2402 00 001 (03) Soil Conservation Range Offices 0 Total Sub Head: 70,920 **Total Minor Head 1:** 1,30,410 **Total Sub Major Head 0:** 1,30,410 **Total Major Head 2402:** 1,30,410 **Month Wise Total:** 1,30,410 Month of Account: 06/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 00 001 (02) Divisional Soil Conservation Offices 0 State Plan Voted-Sixth-Schedule-2402 02. Wages 61,473 Garo **Total Object Head-- 2:** 61,473 (11) Travel State Plan Voted-Sixth-Schedule-70,320 Expenses, Garo Conveyance Allowances **Total Object Head--11:** 70,320 (13) Office Expenses State Plan Voted-Sixth-Schedule-60,000 Garo **Total Object Head-- 13:** 60,000 16. Publications State Plan Voted-Sixth-Schedule-2,750

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**Up to Accounting Month June of Financial Year 2023-2024** 

Run Date: 03/08/2023

Dem	and No.		45 H	ousing, Soil and Water Conservation, Agricultur	ral Research an	d Education			
Dep	artment	:	Soil Con	servation Department					
Sou	rce :	206	Division	al Officer Soil Cons. Cash Crop Division S.G.H.	. Bagmara				
D.D	.O.:	Ģ	9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count: (	06/2023						
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) D	ivisional Soil Conservation Offices	0	Total Object Head-	- 16 :		2,750
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	32,250
						Total Object Head-	- 50 :		32,250
						Total Sub Head:			2,26,793
			(03) So	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	73,284
						Total Object Head-	- 2 :		73,284
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	32,355
						Total Object Head-	- 11 :		32,355
						(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	2,250
						Total Object Head-	- 16 :		2,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	12,500
						Total Object Head-	- 50 :		12,500
						Total Sub Head:			1,50,389

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Run Date:

03/08/2023

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**Up to Accounting Month June of Financial Year 2023-2024** 

Den	nand No.		45 H	ousing, Soil and Water Conservation, Ag	ricultural	Research ar	nd Education					
De	partment	t :	Soil Con	servation Department								
Sou	arce :	206	Division	al Officer Soil Cons. Cash Crop Division	S.G.H. B	agmara						
D.I	0.0.:		9372	D.S.C.O. Cash Crop Division Bagmara								
Mor	nth of Ac	count:	06/2023									
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Net Amount		
2402	00	001		ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,00,000		
							Total Object Hea	ad 14 :		1,00,000		
							Total Sub Head	:		1,00,000		
							Total Minor Hea	nd 1:		4,77,182		
			Total Sub Major Head 0 :									
							Total Major Hea	nd 2402 :		4,77,182		
							Month Wise Tot	al:		4,77,182		
							D.D.O. Total:			7,42,349		
Reco	onciliati	on Por	tion									
							DDO wise Total	( original +Reconci	lation):	7,42,349		
Sum	nary of D	DO Wis	e Expend	<u>liture</u>								
45	2402	00	001 (0	2) Divisional Soil Conservation Offices	000	02 02	. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,82,436		
45			`	2) Divisional Soil Conservation Offices	000	Čc	1) Travel Expenses, onveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	70,320		
45	2402	00	001 (0	2) Divisional Soil Conservation Offices	000	13 (1:	3) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	60,000		
45			`	2) Divisional Soil Conservation Offices	000		. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,750		
45	2402	00	001 (0	2) Divisional Soil Conservation Offices	000	50 50	Other Charges	State Plan	Voted-Sixth-Schedule- Garo	32,250		
			(0	3) Soil Conservation Range Offices		02	. Wages	State Plan				

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Up to Accounting Month June of Financial Year 2023-2024

**Run Date :** 03/08/2023

Der	mand No	).	45	Housing, Soil and Water Conservation, A	gricultural	Resear	ch and Education			
De	partmer	nt:	Soil (	Conservation Department						
So	urce :	206	Divis	ional Officer Soil Cons. Cash Crop Divisio	n S.G.H. B	agmara	a			
D.	D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara	a					
Rece	Reconciliation I									
Sumi	mary of I	DDO W	ise Exp	<u>enditure</u>						
45	2402	00	001		000	02			Voted-Sixth-Schedule- Garo	2,17,488
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	32,355
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	30,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	12,500
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	1,00,000
							DDO Wise Total:			7,42,349

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**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	nand No.	2	Housing, Soil and Water Conservation, A	Agricultural Research an	d Education			
Dep	partment	: S	oil Conservation Department					
Sou	ırce :	<b>207</b> I	D.S.C.O. Project Formulation Cell for Watershe	ed Management Shillong	<u> </u>			
	).O. :		373 D.S.C.O. P.F.C For Water Shed Mana					
				igement Sinnong				
	th of Acc							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	52,245
					Total Object Head	2 :		52,245
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,032
					Total Object Head	11 :		1,32,032
			(10) P		Total Sub Head:			1,84,277
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,779
					Total Object Head	14 :		6,779
					Total Sub Head:			6,779
					<b>Total Minor Head</b>	1,91,056		
					Total Sub Major H	Iead 0 :		1,91,056
					Total Major Head	2402 :		1,91,056
					<b>Month Wise Total</b>	:		1,91,056
Mon	th of Acc	ount: 0	6/2023					
jor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	40,755
					Total Object Head	2 :		40,755

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Dem	and No.		45 H	ousing, Soil and Water Conservation, Agr	ricultural	Researc	n and Education			
Dep	partmen	t :	Soil Con	servation Department						
Sou	rce :	207	D.S.C.O	Project Formulation Cell for Watershed	Managen	nent Shi	long			
D.D	<b>D.O.</b> :		9373	D.S.C.O. P.F.C For Water Shed Manage	ement Sh	illong				
Mon	th of Ac	count:	06/2023							
Major Head	Sub Major Head	Minor Head				Su Su Hea	b	Categorise Schme	d Plan/Non-Plan	Net Amount
2402	00	001	(05) Pi	roject Formulation Cell		0	(13) Office Expenses	State Plan	General-Voted	24,750
							Total Object Hea	nd 13 :		24,750
							50.Other Charges	State Plan	General-Voted	15,750
							Total Object Hea	nd 50 :		15,750
							<b>Total Sub Head</b>	:		81,255
				nyment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	General-Voted	2,104
							Total Object Hea	nd 14 :		2,104
							Total Sub Head	:		2,104
							Total Minor Hea	d 1:		83,359
							Total Sub Major	Head 0:		83,359
							Total Major Hea	d 2402 :		83,359
							Month Wise Tota	al:		83,359
							D.D.O. Total:			2,74,415
Reco	nciliati	on Port	tion							
							DDO wise Total	( original +Reconcil	lation) :	2,74,415
Sumn	ary of L	DO Wise	e Expend	<u>liture</u>						
45				5) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	93,000
45	2402	00 (	001 (0	5) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,032

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

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Den	nand No	•	45	Housing, Soil and Water Conservation, Agr	icultural	Resear	ch and Education					
De	partmen	ıt:	Soil (	Conservation Department								
Sou	urce :	207	D.S.C	C.O. Project Formulation Cell for Watershed	Managen	nent Sh	illong					
D.I	D.O. :		9373	D.S.C.O. P.F.C For Water Shed Manage	ment Sh	illong						
Reco	Reconciliation Portion											
Sumn	nary of 1	DDO W	ise Exp	enditure_								
45	2402	00	001	(05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	24,750		
45	2402	00	001	(05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	15,750		
45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 000 14 14. Rent, Rates And Taxes State Plan General-Voted Board/Telephone Bills (Bsnl)									8,883			
							DDO Wise Total:			2,74,415		

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**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	and No.		45 Housing, Soil and Water Conservation, Agricult	ural Research and	d Education				
Dep	artment	:	Soil Conservation Department						
Sou	rce :	208	Director of Soil Conservation Shillong						
D.D	.O. :		9374 Director Of Soil Conservation Shillong						
Mon	th of Acc	ount:	04/2023						
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	80,010	
			Total Object Head 2:		80,010				
					Total Sub Head:			80,010	
					Total Minor Head	1:		80,010	
					Total Sub Major H	lead 0 :		80,010	
	Total Major Head 2402 :								
					Month Wise Total	:		80,010	
Mon	th of Acc	ount:	05/2023						
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	90,678	
					Total Object Head	2 :		90,678	
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,610			
					Total Object Head	11 :		12,610	
					Total Sub Head:			1,03,288	
			(07) Establishment Of Evaluation Units	0	(11) Travel Expenses, Conveyance	State Plan	General-Voted	3,540	

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**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	and No.		45 Housing, Soil and Water Conservation, Agricult	ural Research and	d Education			
Dep	partment	t:	Soil Conservation Department					
Sou	rce :	208	Director of Soil Conservation Shillong					
D.D	).O. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(07) Establishment Of Evaluation Units	0	Total Object Head 11 :			3,540
					Total Sub Head:			3,540
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	53,713
					Total Object Head-	- 14 :		53,713
					Total Sub Head:			53,713
					Total Minor Head 1	1:		1,60,541
					Total Sub Major Ho	ead 0 :		1,60,541
					Total Major Head 2	2402 :		1,60,541
					Month Wise Total :	:		1,60,541
Mon	th of Ac	count:	06/2023					
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	Medical Treatment	State Plan	General-Voted	75,000
					Total Object Head-	- 6 :		75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,23,783
					Total Object Head-	- 11 :		1,23,783
					Total Sub Head:			1,98,783

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										00,00,2020		
Demand No.  Department:			45 Housing, Soil and Water Conservation, Agricultural Research and Education  Soil Conservation Department									
D.I	0.0. :		9374 Directo	or Of Soil Conservation Shillong	,							
				or or son conservation similar	•							
Mor	th of Acc	count:	06/2023									
Major Head	Sub Major Head	Minoi Head				Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount		
2402	00	001	(07) Establishn	ment Of Evaluation Units		0	02. Wages	State Plan	General-Voted	91,440		
							Total Object Head	d 2 :		91,440		
							Total Sub Head:			91,440		
			Total Minor Head 1:									
	Total Sub Major Head 0 :								2,90,223			
	Total Major Head 2402 :									2,90,223		
	Month Wise Total :									2,90,223		
							D.D.O. Total :			5,30,774		
Reco	nciliatio	on Por	tion							-		
DDO wise Total (original +Reconcilation):										5,30,774		
Sumn	nary of D	DO Wis	e Expenditure									
45	2402	00	001 (01) Direc	torate Of Soil Conservation	000	02 02	2. Wages	State Plan	General-Voted	1,70,688		
45			` /	torate Of Soil Conservation	000		ledical Treatment	State Plan	General-Voted	75,000		
45	2402	00	001 (01) Direc	torate Of Soil Conservation	000		1) Travel Expenses, onveyance Allowances	State Plan	General-Voted	1,36,393		
45			` /	lishment Of Evaluation Units	000		2. Wages	State Plan	General-Voted	91,440		
45	2402	00	001 (07) Estab	lishment Of Evaluation Units	000		1) Travel Expenses, onveyance Allowances	State Plan	General-Voted	3,540		
45	2402	00		ent Due Me.Pdcl/Municipal ephone Bills (Bsnl)	000		4. Rent, Rates And Taxes	State Plan	General-Voted	53,713		
							DDO Wise Total:			5,30,774		

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand No.  Department:  Source: 209  D.D.O.:			45 Housing, Soil and Water Conservation, Agricultural Research and Education  Soil Conservation Department  Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat  9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District								
		:									
		209									
		9									
Mon	th of Acc	ount:	04/2023								
Aajor 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	1,12,395			
					Total Object Head 2 :			1,12,395			
					Total Sub Head:			1,12,395			
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	1,64,874			
					Total Object Head 2 :			1,64,874			
					Total Sub Head:			1,64,874			
			Total Minor Head 109:								
					ead 0 :		2,77,269				
					2,77,269						
415	02	2 004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	95,934			
					Total Object Head 2 :			95,934			
					Total Sub Head:			95,934			
					Total Minor Head	4:		95,934			
			Total Sub Major Head 2:								
	Total Major Head 2415 :										
M	41 6 4	4	05/2022		Month Wise Total :	<u>:</u>		3,73,203			
Iajor	th of Acc Sub Major	ount: ( Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
Luu	Head	iicau	22014	Head		Semme		imount			

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**Up to Accounting Month June of Financial Year 2023-2024** 

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Den	nand No.		45 Housing, Soil and Water Conservation, Agricu	ultural Research an	d Education			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	<b>209</b> J	Toint Director of Soil Conservation (R&T) Conserva	tion Training Instit	ute Byrnihat			
D.I	0.0. :	Ģ	Joint Director Of S.C.Trg Institute Byrnih	nat Ri-Bhoi Distric	t			
Mon	th of Acc	count: (	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme			Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	57,150
					Total Object Head	I 2 :		57,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,283
					Total Object Head	l 11 :		1,04,283
					Total Sub Head:			1,61,433
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	47,916
				Total Object Head 2 :			47,916	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,110
					Total Object Head	l 11 :		1,50,110
					Total Sub Head:			1,98,026
					<b>Total Minor Head</b>	109:		3,59,459
					Total Sub Major I	Head 0 :		3,59,459
					Total Major Head	2402 :		3,59,459
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	68,580
					Total Object Head	I 2 :		68,580
					Total Sub Head:			68,580

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Dem	Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Dep	artment	: 5	oil Conservation Department								
Sou	rce :	<b>209</b> J	oint Director of Soil Conservation (R&T) Conser	rvation Training Institu	te Byrnihat						
D.D	.0.:	ç	Joint Director Of S.C.Trg Institute Byr	rnihat Ri-Bhoi District							
Mon	th of Acc	count: (	5/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2415	02	004			Total Minor Head 4	:		68,580			
					Total Sub Major Head 2:						
					Total Major Head 2	415 :		68,580			
					Month Wise Total :			4,28,039			
Mon	th of Acc	ount: (	16/2023								
Major Sub Head 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	52,204			
					Total Object Head-	- 2 :		52,204			
					50.Other Charges	State Plan	General-Voted	12,250			
					Total Object Head-	- 50 :		12,250			
					Total Sub Head:			64,454			
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	73,470			
					Total Object Head-	- 2 :		73,470			
					(13) Office Expenses	State Plan	General-Voted	44,500			
					Total Object Head-	- 13 :		44,500			
					50.Other Charges	State Plan	General-Voted	9,750			
					Total Object Head	9,750					
					Total Sub Head:			1,27,720			
					<b>Total Minor Head 1</b>	09:		1,92,174			

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Den	and No.		45 I	Housing, Soil and Water Conservation, Agri	icultural	Researc	ch and Education					
Dep	partment	t :	Soil Co	nservation Department								
Sou	irce :	209	Joint D	rector of Soil Conservation (R&T) Conserv	vation Tı	raining l	nstitute Byrnihat					
D.I	).O. :		9375	Joint Director Of S.C.Trg Institute Byrr	nihat Ri-	-Bhoi D	istrict					
Mon	th of Ac	count:	06/2023	}								
Major Head	Sub Major Head	Mino Head				Su Su He	ıb	Categorise Schme	d Plan/Non-Plan	Net Amount		
2402	00						Total Sub Majo	r Head 0 :		1,92,174		
							Total Major He	ad 2402 :		1,92,174		
2415	02	004	(01) \$	Soil Conservation Research Centre		0	02. Wages	State Plan	General-Voted	61,225		
							Total Object He	ad 2 :		61,225		
							(13) Office Expense	s State Plan	General-Voted	14,000		
							Total Object He	ad 13 :		14,000		
							<b>Total Sub Head</b>	:		75,225		
							Total Minor He	ad 4 :		75,225		
							Total Sub Majo	r Head 2 :		75,225		
							Total Major He	ad 2415 :		75,225		
						Month Wise Total :						
							D.D.O. Total :			10,68,641		
Reco	nciliati	on Por	tion									
							DDO wise Total	( original +Reconci	lation) :	10,68,641		
Sumn	nary of D	DO Wis	se Expen	<u>diture</u>								
45	2402	00	109 (	01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	2,21,749		
45				01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,283		
45				01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	12,250		
45	2402	00	109 (	02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	2,86,260		

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De	Demand No.		45	Housing, Soil and Water Conservation, Agric	cultural	Resear	ch and Education			
De	epartmer	nt :	Soil	Conservation Department						
So	ource :	209	Joint	Director of Soil Conservation (R&T) Conserva	ation Tr	raining	Institute Byrnihat			
<b>D.D.O.:</b> 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District										
Reconciliation Portion										
Sum	mary of l	DDO W	vise Exp	penditure_						
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,110
45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	44,500
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	9,750
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	2,25,739
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	14,000
DDO Wise Total:										10,68,641

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Dem	and No.		45 Housing, Soil and Water Conservation, Agricultu	ıral Research an	d Education			
				irai Researen an	d Eddearion			
Бер	artment		Soil Conservation Department					
Sou	rce :	210 I	D.S.C.O Shillong Division (T) Shillong					
D.D	.0.:	9	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	ount: (	14/2023					
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	83,475
					Total Object Head	2 :		83,475
Total Sub Head:  (03) Soil Conservation Range Offices  0 02. Wages State Plan Voted-Sixth-Schedule		83,475						
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan Voted-Sixth-Schedule-Khasi 66,330 bject Head 2: 66,330		
Total Object Head 2:		66,330						
				Total Sub Head:			66,330	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	80,820
					Total Object Head	2 :		80,820
					Total Sub Head:			80,820
					<b>Total Minor Head</b>	1:		2,30,625
					Total Sub Major H	Iead 0 :		2,30,625
					Total Major Head	2402 :		2,30,625
					Month Wise Total	:		2,30,625
Mon	th of Acc	ount: (	05/2023					
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-	83,475

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**Up to Accounting Month June of Financial Year 2023-2024** 

Run Date: 03/08/2023 Demand No. 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

Iajor 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 :		83,475
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	6,309
					Total Object Head-	- 11 :		6,309
					Total Sub Head:			89,784
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	67,860
					Total Object Head-	2 :		67,860
		_			Total Sub Head:			67,860
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	80,820
				Total Object Head-	2 :		80,820	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,606
					Total Object Head-	11 :		3,606
					Total Sub Head:			84,426
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	30,483
					Total Object Head-	14 :		30,483

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Den	and No.		Housing, Soil and Water Conservation, Agricultura	al Research and	d Education			
Dej	partment	: 5	Soil Conservation Department					
Sou	rce :	<b>210</b> I	O.S.C.O Shillong Division (T) Shillong					
D.I	0.0. :	Ģ	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count: (	05/2023					
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)		Total Sub Head:			30,483
					Total Minor Head 1	:		2,72,553
					Total Sub Major He	ead 0 :		2,72,553
					Total Major Head 2	2402 :		2,72,553
					Month Wise Total :			2,72,553
Mon	th of Acc	count: (	06/2023					
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	86,505
					Total Object Head	- 2 :		86,505
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,000
					Total Object Head	- 13 :		90,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	4,000
					Total Object Head	- 16 :		4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	48,250

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Voted-Sixth-Schedule-

Khasi

1,750

State Plan

**Up to Accounting Month June of Financial Year 2023-2024** 

Run Date: 03/08/2023 Demand No Housing Soil and Water Conservation Agricultural Research and Education

Den	and No.		45 H	ousing, Soil and Water Conservation, Agricult	ural Research an	d Education			
Dep	partment	t :	Soil Con	nservation Department					
Sou	rce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.I	.O.:		9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001 (02) Divisional Soil Conservation Offices  (03) Soil Conservation Range Offices  0 02. Wages State Plan		2,28,755					
			(03) S	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	70,290
		Total Object Head 2:		70,290					
				Voted-Sixth-Schedule- Khasi	44,750				
						Total Object Head-	- 13 :		44,750
						16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	3,500
						Total Object Head-	- 16 :		3,500
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	18,750
						Total Object Head-	- 50 :		18,750
						Total Sub Head:			1,37,290
			(09) W	Vatershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,730
						Total Object Head-	- 2:		83,730
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,500
						Total Object Head-	- 13 :		8,500

16. Publications

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Run Date:

<u>ср</u>	to riccou	iitiiig ivi	ionin ounc	of Financial Teal 2023-2024					Kun Date .	03/06/2023
Den	nand No.		45 Hou	sing, Soil and Water Conservation, Agri	icultural	Research	and Education			
De	partment	:	Soil Conse	rvation Department						
Sou	urce :	210	D.S.C.O S	hillong Division (T) Shillong						
D.I	0.0. :		9376 I	D.S.C.O. Shillong Division (T) Shillong						
Mor	nth of Acc	ount:								
Major Head	Sub Major Head	Minor Head	r Sub			Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Net Amount
2402	00	001	(09) Wa	tershed Management Division		0	Total Object He	ad 16 :		1,750
							50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
							Total Object He	ad 50 :		4,750
							<b>Total Sub Head</b>	:		98,730
							Total Minor Hea	nd 1:		4,64,775
							Total Sub Major	Head 0 :		4,64,775
							Total Major Hea	nd 2402 :		4,64,775
							Month Wise Tot	al:		4,64,775
							D.D.O. Total:			9,67,953
Reco	onciliatio	on Por	tion							
							DDO wise Total	( original +Reconc	ilation) :	9,67,953
Sumi	nary of D	DO Wis	e Expendit	<u>ure</u>						
45	2402	00 (	001 (02)	Divisional Soil Conservation Offices	000	02 (	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,53,455
45			. ,	Divisional Soil Conservation Offices	000	(	11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	6,309
45			, ,	Divisional Soil Conservation Offices	000		13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,000
45	2402	00 (	, ,	Divisional Soil Conservation Offices	000		6. Publications	State Plan	Voted-Sixth-Schedule- Khasi	4,000
45	2402	00	001 (02)	Divisional Soil Conservation Offices	000	50 5	0.Other Charges	State Plan	Voted-Sixth-Schedule-	48,250

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Run Date:

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9,67,953

03/08/2023

**Up to Accounting Month June of Financial Year 2023-2024** 

De	mand No	) <b>.</b>	45	Housing, Soil and Water Conservation, A	gricultural	Resear	ch and Education			
D	epartmei	nt:	Soil	Conservation Department						
S	ource :	210	D.S.	C.O Shillong Division (T) Shillong						
D	.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillo	ng					
Rec	concilia	tion P	ortion							
Sun	mary of	DDO V	Vise Ex	<u>penditure</u>						
									Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,04,480
1.5	2.102	00	001	(00) G '1 G ' ' B OCC'	000	10	(10) Off F	G DI	Khasi	44.750
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	44,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	3,500
									Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	18,750
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,45,370
1.7	2.402		001	(00) W	000		(14) E 15	G	Khasi	2.505
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,606
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	8,500
				-			_		Khasi	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	1,750
									Khasi	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,750
									Khasi	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	30,483
				Board/Telephone Bills (Bsnl)					Khasi	

DDO Wise Total:

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Up to Accounting Month June of Financial Year 2023-2024 Run Date: 03/08/2023

Den	nand No.		45 Housing, Soil and Water Conservation, Agri	cultural Research and	d Education			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D	0.0.:		9377 D.S.C.O. Soil Conservation Eng. Divn. S	hillong				
Mon	th of Acc	count:	04/2023					
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	1,43,238
					Total Object Head		1,43,238	
				1,43,238				
					<b>Total Minor Head</b>	1:		1,43,238
					Total Sub Major H	lead 0 :		1,43,238
					Total Major Head	2402 :		1,43,238
					Month Wise Total	:		1,43,238
Mon	th of Acc	count:	05/2023					
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	1,12,395
					Total Object Head	2 :		1,12,395
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,876
					Total Object Head	11 :		42,876
					Total Sub Head:			1,55,271
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	10,336
					Total Object Head	14 :		10,336

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Run Date:

Dem	nand No.		45 H	ousing, Soil and Water Conservation, Agricultural	Research an	d Education			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	211	D.S.C.O	Soil Conservation Eng.Divn. Shillong					
D.D	0.0.:		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001		ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)		Total Sub Head:			10,336
						Total Minor Head 1	:		1,65,607
						Total Sub Major He	ead 0 :		1,65,607
						Total Major Head 2	2402 :		1,65,607
						Month Wise Total :			1,65,607
Mon	th of Acc	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Head				
		001	(06) S	oil Conservation Engineering Division		02. Wages	State Plan	General-Voted	1,23,140
		001	(06) S	oil Conservation Engineering Division	Head	02. Wages  Total Object Head		General-Voted	1,23,140 1,23,140
		001	(06) S	oil Conservation Engineering Division	Head			General-Voted	
		001	(12) P	oil Conservation Engineering Division  ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	Head	Total Object Head		General-Voted  General-Voted	1,23,140
		001	(12) P	ayment Due Me.Pdcl/Municipal	Head 0	Total Object Head Total Sub Head:  14. Rent, Rates And	State Plan		1,23,140 1,23,140
		001	(12) P	ayment Due Me.Pdcl/Municipal	Head 0	Total Object Head Total Sub Head:  14. Rent, Rates And Taxes	State Plan		1,23,140 1,23,140 3,700
		001	(12) P	ayment Due Me.Pdcl/Municipal	Head 0	Total Object Head Total Sub Head:  14. Rent, Rates And Taxes  Total Object Head	- 2 : State Plan - 14 :		1,23,140 1,23,140 3,700
		001	(12) P	ayment Due Me.Pdcl/Municipal	Head 0	Total Object Head- Total Sub Head:  14. Rent, Rates And Taxes  Total Object Head- Total Sub Head:	State Plan - 14:		1,23,140 1,23,140 3,700 3,700 3,700
		001	(12) P	ayment Due Me.Pdcl/Municipal	Head 0	Total Object Head- Total Sub Head:  14. Rent, Rates And Taxes  Total Object Head- Total Sub Head:  Total Minor Head 1	State Plan - 14: - 2: - 2: - 2: - 3: - 4: - 4: - 4: - 4:		1,23,140 1,23,140 3,700 3,700 3,700 1,26,840

Report ID : CP9REP226

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

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

Den	nand No	•	45	Housing, Soil and Water Conservation, Agricu	ıltural R	Researc	ch and Education			
De	partmen	ıt:	Soil C	onservation Department						
Sor	urce :	211	D.S.C	O Soil Conservation Eng.Divn. Shillong						
D.I	D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shi	llong					
							D.D.O. Total:			4,35,685
Reco	onciliat	ion Po	rtion							
							<b>DDO</b> wise Total (	original +Recor	cilation) :	4,35,685
Sumi	mary of l	DDO Wi	ise Expe	enditure_						
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	3,78,773
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,876
							convey and conveniences			
45	2402	00	001	` ' '	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	14,036
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14			General-Voted	14,036

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6,24,330

Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

Den	nand No.		45 Housing, Soil and Water Conservation, Agric	cultural Research an	d Education			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	212	Tura Plantation Crops Division West Garo Hills					
D.I	0.0.:		9378 D.S.C.O. Cash Crop Division Tura					
Mon	nth of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402		001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,13,730
					Total Object Head	l 2 :	:	
					Total Sub Head:			1,13,730
					Total Minor Head	1:		1,13,730
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	67,050
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	45,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	47,400
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,01,150
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
					Total Object Head	l 2 :		5,10,600
					Total Sub Head:			5,10,600
					Total Minor Head	102:		5,10,600
					Total Sub Major F	Head 0 :		6,24,330
ı					Total Major Head	2402:		6,24,330

**Month Wise Total:** 

**Month of Account:** 06/2023

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Run Date:

Den	nand No.		45 Housing, Soil and Water Conservation, Agricu	ltural Research an	d Education			
Dej	partmen	t:	Soil Conservation Department					
Sou	irce :	212	Tura Plantation Crops Division West Garo Hills					
D.I	0.0. :		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	2402 00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,17,521
					Total Object Head-	2 :		1,17,521
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
					Total Object Head-	11 :		2,00,000
					Total Sub Head:			3,17,521
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	52,000
					Total Object Head-	14 :		52,000
					Total Sub Head:		52,000	
					Total Minor Head	1:		3,69,521
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,52,110
					Total Object Head-	2 :		5,52,110
					Total Sub Head:			5,52,110
					<b>Total Minor Head</b>	102 :		5,52,110
					Total Sub Major H	ead 0 :		9,21,631
					Total Major Head	2402 :		9,21,631
								9,21,631

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03/08/2023

Run Date:

Up to	Accounting	Month	June of	Financial	Year	2023-2024
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Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department Tura Plantation Crops Division West Garo Hills Source: 212 9378 **D.D.O.**: D.S.C.O. Cash Crop Division Tura Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Month Wise Total:** 15,45,961 D.D.O. Total: **Reconciliation Portion DDO** wise Total (original +Reconcilation): 15,45,961 Summary of DDO Wise Expenditure 2402 00 (08) Cash Crop Division 02 02. Wages Voted-Sixth-Schedule-2,31,251 45 001 000 State Plan Garo 00 001 (08) Cash Crop Division (11) Travel Expenses, 2,00,000 45 2402 000 11 State Plan Voted-Sixth-Schedule-Conveyance Allowances Garo (12) Payment Due Me.Pdcl/Municipal 52,000 45 2402 00 001 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-Board/Telephone Bills (Bsnl) Garo 00 (19) Jhum Control Schemes 02. Wages Voted-Sixth-Schedule-10,62,710 45 2402 102 002 02 State Plan Garo **DDO Wise Total:** 15,45,961

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Run Date:

Den	nand No.		45 Housing, Soil and Water Conservation, Agrica	ultural Research and	d Education						
Dej	partment	:	Soil Conservation Department								
Sou	irce :	213	Divisional Officer Soil Conservation Survey Division	on Shillong							
D.I	0.0. :		9379 Divisional Officer Soil & Water Conservat	tion Survey Division	on Meghalaya Shillong						
Mon	th of Aco	count:	04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	402 00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	27,450			
			Total Object Head 2:								
					Total Sub Head:			27,450			
			Total Minor Head 1:								
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	24,390			
					Total Object Head	l 2 :		24,390			
					Total Sub Head:			24,390			
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,020			
					Total Object Head	1 2 :		16,020			
					Total Sub Head:			16,020			
					Total Minor Head	101:		40,410			
					Total Sub Major I	Head 0 :		67,860			
					Total Major Head	2402:		67,860			
					Month Wise Total	:		67,860			
Mon	th of Aco	count:	05/2023								
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	27,450			
					Total Object Head	l 2 :		27,450			

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

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Dem	and No.	4	45 Housing, Soil and Water Conservation,	Agricultural Research an	d Education				
Dep	oartment	: 5	Soil Conservation Department						
Sou	rce :	<b>213</b> I	Divisional Officer Soil Conservation Survey	Division Shillong					
D.D	0.0. :	9	Divisional Officer Soil & Water Co	nservation Survey Divisi	on Meghalaya Shillong				
Mon	th of Acc	count: (	05/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,212	
					Total Object Head		1,02,212		
					Total Sub Head:			1,29,662	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	8,855	
					Total Object Head 14 :			8,855	
					Total Sub Head:				
					Total Minor Head 1:				
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	24,390	
					Total Object Head	2 :		24,390	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	61,929	
					Total Object Head	11 :		61,929	
					Total Sub Head:			86,319	
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,020	
					Total Object Head	2 :		16,020	
					(11) Travel	State Plan	General-Voted	28,431	

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03/08/2023

Run Date:

	nand No.		45 Ho	ousing, Soil and Water Conservation, Agricu	ıltural Research and	d Education			
Dep	partment	:	Soil Cons	servation Department					
Sou	irce :	213	Divisiona	l Officer Soil Conservation Survey Divisio	n Shillong				
D.D	0.0. :		9379	Divisional Officer Soil & Water Conservat	ion Survey Division	on Meghalaya Shillong			
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Sc	il Testing Works	0	Total Object Head	- 11 :		28,431
						Total Sub Head:			44,451
						Total Minor Head 1	01:		1,30,770
						Total Sub Major He	ead 0 :		2,69,287
						Total Major Head 2	402 :		2,69,287
						Month Wise Total :			2,69,287
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major	Minor	Sub		C1-	011	G	Plan/Non-Plan	<b>N</b> T 4
1	Head	Head			Sub Sub Head	Object Head	Categorised Schme	Pian/Non-Pian	Net Amount
2402		Head 001	Head		Sub	Object Head  02. Wages		General-Voted	
2402	Head		Head	I 	Sub Head	-	Schme State Plan		Amount
2402	Head		Head	I 	Sub Head	02. Wages	Schme State Plan		<b>Amount</b> 28,410
2402	Head		Head	I 	Sub Head	02. Wages Total Object Head-	State Plan - 2: State Plan	General-Voted	28,410 28,410
2402	Head		Head	I 	Sub Head	02. Wages Total Object Head- (13) Office Expenses	State Plan - 2: State Plan	General-Voted	28,410 28,410 36,000
2402	Head		Head	I 	Sub Head	02. Wages  Total Object Head-  (13) Office Expenses  Total Object Head-	State Plan - 2: State Plan - 13: State Plan	General-Voted General-Voted	28,410 28,410 36,000 36,000
2402	Head		Head	I 	Sub Head	02. Wages Total Object Head-  (13) Office Expenses Total Object Head-  50.Other Charges	State Plan - 2: State Plan - 13: State Plan	General-Voted General-Voted	28,410 28,410 36,000 36,000 14,250
2402	Head		(10) Sc (12) Pa	I 	Sub Head	02. Wages Total Object Head-  (13) Office Expenses Total Object Head-  50.Other Charges Total Object Head-	State Plan - 2: State Plan - 13: State Plan	General-Voted General-Voted	28,410 28,410 36,000 36,000 14,250
2402	Head		(10) Sc (12) Pa	il Survey Division  yment Due Me.Pdcl/Municipal	Sub Head 0	02. Wages Total Object Head-  (13) Office Expenses Total Object Head-  50.Other Charges Total Object Head-  Total Sub Head:  14. Rent, Rates And	Schme  State Plan  - 2:  State Plan  - 13:  State Plan  - 50:	General-Voted  General-Voted  General-Voted	28,410 28,410 36,000 36,000 14,250 14,250 78,660

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**Run Date:** 

**Up to Accounting Month June of Financial Year 2023-2024** 

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	<b>.</b> :	9	379 Divisional Officer Soil &	Water Conservation Surv	ey Divisio	on Meghalaya Shillong			
Mon	th of Acc	ount: 0	6/2023						
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	:		85,012
		101	(01) Soil Conservation Survey So	chemes	0	02. Wages	State Plan	General-Voted	25,260
						Total Object Head	- 2 :		25,260
						(13) Office Expenses	State Plan	General-Voted	13,500
						Total Object Head	- 13 :		13,500
						50.Other Charges	State Plan	General-Voted	5,000
						Total Object Head	- 50 :		5,000
						Total Sub Head:			43,760
			(02) Soil Testing Works		0	02. Wages	State Plan	General-Voted	16,590
						Total Object Head	- 2 :		16,590
						(13) Office Expenses	State Plan	General-Voted	14,250
						Total Object Head	- 13 :		14,250
						50.Other Charges	State Plan	General-Voted	10,750
						Total Object Head	- 50 :		10,750
						Total Sub Head:			41,590
						Total Minor Head 1	.01:		85,350
						Total Sub Major He	ead 0 :		1,70,362
						Total Major Head 2	2402 :		1,70,362
						Month Wise Total :			1,70,362
						D.D.O. Total :			5,07,509

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5,07,509

**Up to Accounting Month June of Financial Year 2023-2024** Run Date: 03/08/2023

Der	mand No	٠.	45	Housing, Soil and Water Conservation, Agn	ricultural	Resear	ch and Education			
De	partmen	ıt :	Soil (	Conservation Department						
So	urce :	213	Divis	ional Officer Soil Conservation Survey Divi	ision Shil	long				
<b>D.</b> ]	D.O. :		9379	Divisional Officer Soil & Water Conser	vation S	ırvey [	Division Meghalaya Shillong			
Rece	onciliat	ion Pa	ortion							
							DDO wise Total (	original +Recon	cilation) :	5,07,509
Sumi	mary of l	DDO W	ise Exp	<u>enditure</u>						
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	83,310
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,212
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	36,000
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted	14,250
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	15,207
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	74,040
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	61,929
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted	13,500
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	50	50.Other Charges	State Plan	General-Voted	5,000
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	48,630
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	28,431
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted	14,250
45	2402	00	101	(02) Soil Testing Works	000	50	50.Other Charges	State Plan	General-Voted	10,750
							DDO Wise Total:			5,07,509

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03/08/2023

Run Date:

Dem	and No.		45 Housing, Soil and Water Conservation, Agrico	ultural Research an	d Education			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation Divi	ision Nongstoin				
D.D	.0.:		D.S.C.O Nongstoin Soil Conservation Div	rision				
Mon	th of Acc	count:	04/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	2 00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,447
					Total Object Head	2 :		72,447
					Total Sub Head:		72,447	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,244
					Total Object Head	2 :		47,244
					Total Sub Head:			47,244
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	23,622
					Total Object Head	2 :		23,622
					Total Sub Head:			23,622
					<b>Total Minor Head</b>	1:		1,43,313
					Total Sub Major H	Iead 0 :		1,43,313
					Total Major Head	2402 :		1,43,313
					<b>Month Wise Total</b>	:		1,43,313
Mon	th of Aco	count:	05/2023					
Iajor Iead	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-	87,540

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**Up to Accounting Month June of Financial Year 2023-2024** Run Date: 03/08/2023

Dem	and No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education									
Dep	oartmen	t: \$	Soil Conservat	ion Department								
Sou	rce :	214	Divisional Offi	cer Nongstoin Soil Conservation Division No	ngstoin							
D.D	o.o. :	Ģ	9380 D.S.	C.O Nongstoin Soil Conservation Division								
Mon	th of Ac	count: (	05/2023									
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) Division	nal Soil Conservation Offices	0	Total Object Head	-2:		87,540			
						Total Sub Head:	87,540					
			(03) Soil Con	nservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	58,200			
						Total Object Head	- 2 :		58,200			
						Total Sub Head:			58,200			
			(09) Watersh	ned Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	23,700			
						Total Object Head	- 2 :		23,700			
						Total Sub Head:			23,700			
				t Due Me.Pdcl/Municipal hone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	15,324			
						Total Object Head	- 14 :		15,324			
						Total Sub Head:			15,324			
						Total Minor Head 1	:		1,84,764			
						Total Sub Major He	ead 0 :		1,84,764			
						Total Major Head 2	2402 :		1,84,764			
						Month Wise Total :			1,84,764			
Mon	th of Ac	count: (	06/2023									
Major Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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03/08/2023

Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

 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	<b>.</b> :	9	380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount: 0	6/2023						
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) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	78,337
						Total Object Head	2 :		78,337
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	37,477
						Total Object Head	11 :		37,477
						Total Sub Head:			1,15,814
			(03) Soil Co.	Il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	52,235
						Total Object Head	2 :		52,235
						Total Sub Head:			52,235
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	24,490		
						Total Object Head	2 :		24,490
						Total Sub Head:			24,490
				yment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,470
						Total Object Head	14 :		10,470
						Total Sub Head:			10,470
		'				Total Minor Head	1:		2,03,009

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03/08/2023

Run Date:

De	mand No.	•	45 I	Housing, Soil and Water Conservation, Agr	icultural	Researc	ch and Education			
De	partmen	t:	Soil Co	nservation Department						
So	urce :	214	Divisio	nal Officer Nongstoin Soil Conservation Di	ivision N	ongstoi	n			
D	D.O. :		9380	D.S.C.O Nongstoin Soil Conservation D	ivision					
				<del>-</del>	11131011					
Mo	nth of Ac	count:	06/2023	3						
Major Head	Sub Major Head	Min Hea				Su Su He	ıb	Categorised Schme	l Plan/Non-Plan	Net Amount
2402	00						Total Sub Major	Head 0 :		2,03,009
							Total Major Head	1 2402 :		2,03,009
							Month Wise Total	l <b>:</b>		2,03,009
							D.D.O. Total:			5,31,086
Rec	onciliati	ion Po	rtion							
							DDO wise Total (	original +Reconcil	ation):	5,31,086
Sum	mary of L	DO W	ise Expen	<u>nditure</u>						
45	2402	00	001 (	02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,38,324
45	2402	00	001 (	02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	37,477
45	2402	00	001 (	03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,57,679
45	2402	00	001 (	09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,812
45	2402	00	,	12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	25,794
							DDO Wise Total:			5,31,086

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Run Date:

Dem	and No.		45 Housing, Soil and Water Conservation, Agricul	tural Research an	d Education				
Dep	artment	:	Soil Conservation Department						
Sou	rce :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D	0.0. :		D.S.C.O Jaintia Hills Division(T) Jowai						
Mon	th of Aco	count:	04/2023						
Aajor 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	1,32,339	
					Total Object Head	2 :		1,32,339	
					Total Sub Head:			1,32,339	
			(03) Soil Conservation Range Offices	rvation Range Offices 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,07,136	
					Total Object Head	2 :		1,07,136	
			Total Sub Head:						
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,176	
					Total Object Head	2 :		40,176	
					Total Sub Head:			40,176	
					Total Minor Head	1:		2,79,651	
					Total Sub Major H	Head 0 :		2,79,651	
					Total Major Head	2402:		2,79,651	
					Month Wise Total	:		2,79,651	
Mon	th of Aco	count:	05/2023						
Aajor 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-	1,25,478	

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Run Date:

Dem	and No.		45 Housing, Soil and Water Conservation, Agricultu	ıral Research and	d Education			
Dep	oartment	: 5	oil Conservation Department					
Sou	rce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :	ç	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (	05/2023					
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	I 2 :		1,25,478
					Total Sub Head:			1,25,478
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,07,340
					Total Object Head	l 2 :		1,07,340
					Total Sub Head:			1,07,340
		(09) Watershed Management Division 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,260		
					Total Object Head	l 2 :		40,260
					Total Sub Head:			40,260
					Total Minor Head	1:		2,73,078
					Total Sub Major F	Head 0 :		2,73,078
					Total Major Head	2402 :		2,73,078
					Month Wise Total	:		2,73,078
Mon	th of Acc	count: (	06/2023					
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	1,29,024
İ					Total Object Head	l 2 :		1,29,024

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

Dem	and No.		45 H	ousing, Soil and Water Conservation, Agricultu	ıral Research an	d Education			
Dep	partmen	t: \$	Soil Con	servation Department					
Sou	rce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D	0.0. :	Ç	9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count: (	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	vivisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,08,590
						Total Object Head-	- 11 :		1,08,590
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	95,000
						Total Object Head-	- 13 :		95,000
						16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,000
						Total Object Head-	- 16 :		4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	56,250	
						Total Object Head-	- 50 :		56,250
						Total Sub Head:			3,92,864
			(03) Se	oil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	14,000
						Total Object Head-	-1:		14,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,10,918
						Total Object Head-	- 2 :		1,10,918
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Jaintia	33,520

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8,750

1,750

Run Date:

Jaintia

Voted-Sixth-Schedule-

**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	and No.		45 H	lousing, Soil and Water Conservation, Agricultu	ıral Research an	d Education			
Dep	artment	: 5	Soil Cor	nservation Department					
Sou	rce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D	.O. :	Ģ	9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mont	th of Acc	ount: (	06/2023						
Iajor Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) S	oil Conservation Range Offices	0	Total Object Head-	- 11 :		33,520
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	51,750
						Total Object Head-	- 13 :		51,750
						16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,000
						Total Object Head-	- 16 :		4,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	21,500
						Total Object Head-	- 50 :		21,500
						Total Sub Head:			2,35,688
			(09) V	Vatershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,602
						Total Object Head-	- 2 :		41,602
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	39,240
						Total Object Head-	- 11 :		39,240
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	8,750

**Total Object Head-- 13:** 

State Plan

16. Publications

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<u>Up</u>	to Accou	nting M	onth June of Financial Year 2023-2024					Run Date :	03/08/2023
Dem	and No.		45 Housing, Soil and Water Conservation, Agricul	ltural Researd	ch and I	Education			
Dep	artment	:	Soil Conservation Department						
Sou	rce :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D	.O.:		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Mon	th of Acc	ount:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	St	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0		Total Object Hea	nd 16 :		1,750
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	4,750
						Total Object Hea	nd 50 :		4,750
						<b>Total Sub Head</b>	:		96,092
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0		14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	62,464
						Total Object Hea	nd 14 :		62,464
						Total Sub Head	:		62,464
						Total Minor Hea	d 1:		7,87,108
						Total Sub Major	Head 0:		7,87,108
						Total Major Hea	d 2402 :		7,87,108
						Month Wise Tota	al:		7,87,108
						D.D.O. Total:			13,39,837
Reco	nciliatio	on Port	ion						
						DDO wise Total	( original +Reconcila	tion):	13,39,837
Summ	ary of D	DO Wise	Expenditure						
45	2402	00 (	01 (02) Divisional Soil Conservation Offices	000 02	02. W	/ages	State Plan	Voted-Sixth-Schedule- Jaintia	3,86,841
45	2402	00 (	01 (02) Divisional Soil Conservation Offices (	000 11		Travel Expenses, eyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,08,590

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Run Date:

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De	mand No	).	45	Housing, Soil and Water Conservation, Ag	ricultural	Resear	ch and Education			
D	epartmei	nt :	Soil	Conservation Department						
So	urce :	215	D.S.	C.O Jaintia Hills Division (T) Jowai						
D.	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai	į					
Rec	onciliai	tion P	ortion							
Sum	mary of I	<u>DDO V</u>	Vise Exp	<u>penditure</u>						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	95,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	56,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	14,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,25,394
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	33,520
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	51,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	21,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,22,038
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	39,240
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	8,750
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	1,750
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	4,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	62,464

Report ID :CP9REP226

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

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Up to Accounting Month June of Financial Year 2023-2024 Run Date: 03/08/2023

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 Po	rtion	
Summary of DDO W	ise Expenditure	
	DDO Wise Total:	13,39,837

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Run Date:

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**Up to Accounting Month June of Financial Year 2023-2024** 

		nung wi	onth gune of Financial Teal 2023-2024				Run Date.	03/06/2023		
Den	nand No.		45 Housing, Soil and Water Conservation, Agricultur	al Research an	d Education					
De	partment	: 5	Soil Conservation Department							
Sor	ırce :	<b>216</b> J	t.Director Soil Conservation Dept. Tura							
D.J	0.0.:	Ģ	Jt. Director Soil Conservation Dept. Tura							
Mor	nth of Acc	ount: (	04/2023							
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	47,244		
				Total Object Head 2:						
					Total Sub Head:			47,244		
					<b>Total Minor Head</b>	1:		47,244		
					Total Sub Major H	lead 0 :		47,244		
				Total Major Head 2402 :						
					Month Wise Total	•		47,244		
Mor	nth of Acc	ount: (	05/2023							
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	45,720		
					Total Object Head-	2 :		45,720		
			(11) Travel	State Plan	General-Voted	48,260				
					Expenses, Conveyance Allowances					
					Conveyance	11 :		48,260		
					Conveyance Allowances	11 :		48,260 93,980		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Conveyance Allowances Total Object Head-	11 : State Plan	General-Voted	· · · · · · · · · · · · · · · · · · ·		

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Dem	and No.		45 H	ousing, Soil and Water Conservation, Agricultur	ral Research and	d Education			
Dep	partment	:	Soil Con	nservation Department					
Sou	rce :	216	Jt.Direct	or Soil Conservation Dept. Tura					
D.D	).O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001		ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl)		Total Sub Head:			1,667
						Total Minor Head 1	:		95,647
						Total Sub Major He	ead 0 :		95,647
						Total Major Head 2	402 :		95,647
						Month Wise Total :			95,647
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) D	Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	50,660
						Total Object Head	2:		50,660
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,862
						Total Object Head	11:		38,862
						(13) Office Expenses	State Plan	General-Voted	48,250
						Total Object Head	13:		48,250
						14. Rent,Rates And Taxes	State Plan	General-Voted	1,321
						Total Object Head	14:		1,321

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Up to Accounting Month June of Financial Year 2023-2024

Run Date: 03/08/2023 Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department Source: 216 Jt.Director Soil Conservation Dept. Tura 9382 **D.D.O.**: Jt. Director Soil Conservation Dept. Tura Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub Amount Head Head 2402 00 001 (01) Directorate Of Soil Conservation 0 16. Publications State Plan General-Voted 1,250 Total Object Head-- 16: 1,250 50.Other Charges State Plan General-Voted 6,875 Total Object Head-- 50: 6.875 Total Sub Head: 1,47,218 0 State Plan (12) Payment Due Me.Pdcl/Municipal 14. Rent, Rates And General-Voted 1,064 Board/Telephone Bills (Bsnl) Taxes Total Object Head-- 14: 1.064 Total Sub Head: 1.064 **Total Minor Head 1:** 1,48,282 **Total Sub Major Head 0:** 1,48,282 Total Major Head 2402: 1,48,282 Month Wise Total: 1,48,282 D.D.O. Total: 2,91,173 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 2,91,173 Summary of DDO Wise Expenditure (01) Directorate Of Soil Conservation 2402 00 001 000 02 02. Wages State Plan General-Voted 1,43,624 45 45 2402 00 001 (01) Directorate Of Soil Conservation 11 (11) Travel Expenses, General-Voted 87,122 000 State Plan

Conveyance Allowances

Report ID : CP9REP226

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

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Run Date:

ι	Jр	to A	Accounting	Month	June	of	Financial	Year	2023-2024

De	Demand No.		45	45 Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :			Soil Conservation Department									
So	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	13	(13) Office Expenses	State Plan	General-Voted	48,250		
45	2402	00	001	(01) Directorate Of Soil Conservation	000	14	14. Rent,Rates And Taxes	State Plan	General-Voted	1,321		
45	2402	00	001	(01) Directorate Of Soil Conservation	000	16	16. Publications	State Plan	General-Voted	1,250		
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	6,875		
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	2,731		
				Board/Telephone Bills (Bsnl)								
DDO Wise Total:										2,91,173		

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**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	and No.		45 Housing, Soil and Water Conservation, Agricultu	ıral Research an	d Education			
	artment		Soil Conservation Department		2 2000000			
			<del>-</del>					
Sou	rce:	217 I	Divisional Officer Tura Soil Conservation (T) Division	West Garo Hills				
D.D	0.0.:	ç	Divisional Officer Tura Soil Conservation Di	ivision (T)				
Mon	th of Acc	count: (	04/2023					
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
					Total Sub Head:			37,014 37,014 37,014 dule- 71,380 71,380 dule- 59,055
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	1) Salaries, State Plan Voted-Sixth-Schedule- mtuary Allowance Garo  Total Object Head 1: 71,380		
	Total Object Head 1:		71,380					
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	59,055
					Total Object Head-	- 2 :		59,055
					Total Sub Head:			1,30,435
					Total Minor Head 1	:		1,67,449
					Total Sub Major He	ead 0 :		1,67,449
					Total Major Head 2	2402 :		1,67,449
					Month Wise Total :			1,67,449
Mon	th of Acc	count: (	05/2023					
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	37,110
					Total Object Head-	- 2 :		

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Up to Accounting Month June of Financial Year 2023-2024

**Run Date :** 03/08/2023

Dem	and No.		45 H	ousing, Soil and Water Conservation, Agricultura	al Research an	d Education			
Dep	partmen	t: ;	Soil Con	servation Department					
Sou	rce :	217	Division	al Officer Tura Soil Conservation (T) Division W	Vest Garo Hills	S			
D.D	0.0. :	9	9383	Divisional Officer Tura Soil Conservation Divi	ision (T)				
Mon	th of Ac	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0				37,110
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	21,390
Total Object Head 11 :  Total Sub Head :	Total Object Head	Total Object Head 11 :							
		58,500							
			(03) Soil Conservation Range Offices	3) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	59,250
						Total Object Head 2 :			59,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	64,880	
						Total Object Head	11 :		64,880
						Total Sub Head:			1,24,130
				nyment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	8,322
						Total Object Head	14 :		8,322
						Total Sub Head:			8,322
						<b>Total Minor Head</b>	1:		1,90,952
						Total Sub Major H	lead 0 :		1,90,952

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Dem	and No.		45 H	ousing, Soil and Water Conservation, Agricul	ltural Research an	d Education			
Dep	partment	t: S	Soil Con	servation Department					
Sou	rce :	217 I	Division	al Officer Tura Soil Conservation (T) Division	n West Garo Hills	1			
D.D	0.0. :	Ģ	9383	Divisional Officer Tura Soil Conservation I	Division (T)				
Mon	th of Aco	count: (	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2	2402 :		1,90,952
						Month Wise Total :			1,90,952
Mon	th of Aco	count: (	06/2023						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	vivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	38,347
						Total Object Head-	- 2:		38,347
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,59,595
						Total Object Head-	- 11 :		1,59,595
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000
						Total Object Head-	- 13 :		75,000
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	11,831
						Total Object Head-	- 14 :		11,831
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,250
						Total Object Head-	- 16 :		3,250

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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 Accounts	06/2023

Aajor 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.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	40,250
					Total Object Head-	- 50 :		40,250
					Total Sub Head:			3,28,273
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,480
					Total Object Head-	- 2 :		64,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	76,160
					Total Object Head-	- 11 :		76,160
					(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	3,000
					Total Object Head-	- 16 :		3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	15,500
					Total Object Head-	- 50 :		15,500
					Total Sub Head:			1,96,390

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**Run Date :** 03/08/2023

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Dem	nand No.		45 Housing, Soil and Water Conservation,	, Agricultural Research an	d Education							
Dep	partment	:	Soil Conservation Department									
Sou	irce :	217	Divisional Officer Tura Soil Conservation (T)	Division West Garo Hills	S							
D.D	).O. :		9383 Divisional Officer Tura Soil Conse	ervation Division (T)								
Mon	th of Aco	ount:	06/2023									
Aajor Head	Sub Major Head	Mino 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	9,480				
					Total Object Head-	- 2 :		9,480				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	31,760				
					Total Object Head-	- 11 :		31,760				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	12,750				
					Total Object Head-	- 13 :		12,750 12,750				
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250				
					Total Object Head-	- 16 :		2,250				
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	6,750				
					Total Object Head-	- 50 :		6,750				
					Total Sub Head:			62,990				
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,220				
					Total Object Head-	- 14 :		1,220				
					Total Sub Head:			1,220				

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Den	nand No	•	45	Housing, Soil and Water Conservat	ion, Agric	ultural	Resear	ch and Education			
De	partmen	t :	Soil Co	onservation Department							
	-	217		onal Officer Tura Soil Conservation	(T) D:-::::	W/ -	-t C	. 11:11.			
501	irce :	217	DIVISIO	onal Officer Tura Soft Conservation	(1) Divisi	ion we	st Garc	) HIIIS			
D.I	0.0. :		9383	Divisional Officer Tura Soil Co	nservation	n Divisi	ion (T)				
Mor	th of Ac	count:	06/202	3							
Major Head	Sub Major Head	Mino Head		ıb ad			S	ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
2402	00	001						Total Minor Head	d 1 :		5,88,873
								<b>Total Sub Major</b>	Head 0 :		5,88,873
								Total Major Head	d 2402 :		5,88,873
								Month Wise Tota	ıl :		5,88,873
								D.D.O. Total :			9,47,274
Reco	nciliat	ion Poi	rtion								
								DDO wise Total (	original +Reconci	ilation) :	9,47,274
Sumn	nary of I	DO Wi	se Expe	nditure_							
45	2402	00	001	(02) Divisional Soil Conservation C	Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,12,471
45	2402	00	001	(02) Divisional Soil Conservation C	Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,80,985
45	2402	00	001	(02) Divisional Soil Conservation C	Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000
45	2402	00	001	(02) Divisional Soil Conservation C	Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	11,831
45	2402	00	001	(02) Divisional Soil Conservation C	Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,250
45	2402	00	001	(02) Divisional Soil Conservation C	Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	40,250
45	2402	00	001	(03) Soil Conservation Range Offic	ees	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	71,380
45	2402	00	001	(03) Soil Conservation Range Offic	ees	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,82,785

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

	1 3.7		4.5	II : C : 1 1W : C :	. 1, 1	D	1 171 2			
Dei	mand No	).	45	Housing, Soil and Water Conservation, A	gricultural	Resear	ch and Education			
De	epartmer	nt:	Soil	Conservation Department						
So	urce :	217	Divis	ional Officer Tura Soil Conservation (T) D	ivision We	st Gard	Hills			
D.	D.O. :		9383	Divisional Officer Tura Soil Conserva	ation Divisi	on (T)				
Rec	onciliat	tion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,41,040
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	37,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	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	15,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,480
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	31,760
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	12,750
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	6,750
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	9,542
				• • •			DDO Wise Total:			9,47,274

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and No.		45 Housing, Soil and Water Conservation, Agricultu	ural Research and	d Education			
artment	: 5	Soil Conservation Department					
rce :	<b>218</b> I	Divisional Soil Conservation Officer Simsanggre Soil (	Conservation Div	vision Williamnagar			
.0. :		Divisional Officer Simsangiri Soil Conservat	tion				
th of Acc	ount: (	04/2023					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,987
				Total Object Head	l 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	l 2 :		47,244
				Total Sub Head:			47,244
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	11,811
				Total Object Head	l 2 :		11,811
				Total Sub Head:			11,811
				<b>Total Minor Head</b>	1:		1,11,042
				Total Sub Major I	Head 0 :		1,11,042
				Total Major Head	2402:		1,11,042
				Month Wise Total	:		1,11,042
th of Acc	ount: (	05/2023					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,310
	th of Acc Sub Major Head 00  th of Acc Sub Major Head	th of Account: O  Sub Minor Head  OO OO1  th of Account: O  Sub Minor Head  Head  OH OO OO1	Artment: Soil Conservation Department  Tree: 218 Divisional Soil Conservation Officer Simsanggre Soil of the Account: 04/2023  Sub Minor Sub Major Head Head  O0 001 (02) Divisional Soil Conservation Offices  (03) Soil Conservation Range Offices  (09) Watershed Management Division  th of Account: 05/2023  Sub Minor Sub Major Head Head Head  Head Head Head Head Head Head	partment: Soil Conservation Department  ree: 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Divisional Officer Simsangiri Soil Conservation  th of Account: 04/2023  Sub Minor Head Head Head Head  00 001 (02) Divisional Soil Conservation Offices 0  (03) Soil Conservation Range Offices 0  (09) Watershed Management Division 0  th of Account: 05/2023  Sub Minor Sub Sub Sub Minor Sub Sub Major Head Head Head Sub Major Head Head Head Head Head Head Head Head	Artment: Soil Conservation Department  Tree: 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar  A.O.: 9384 Divisional Officer Simsangiri Soil Conservation  th of Account: 04/2023    Sub Minor Head   Head   Sub Head	Soil Conservation Department   Soil Conservation Department	Soil Conservation Department   Soil Conservation Department

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

Dem	and No.		45 Ho	ousing, Soil and Water Conservation, Agricultural Re	esearch an	d Education			
Dep	partmen	t: S	Soil Cons	servation Department					
Sou	rce :	218 I	Divisiona	al Soil Conservation Officer Simsanggre Soil Conser	rvation Di	vision Williamnagar			
D.D	0.0. :	ç	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Ac	count: (	05/2023						
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) Di	visional Soil Conservation Offices	0	Total Object Head	l 2 :		50,310
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	81,000
						Total Object Head	l 11 :		81,000
						Total Sub Head:			<b>81,000 1,31,310</b> 45,720
			(03) So	3) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	45,720
						Total Object Head	l 2 :		45,720
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	36,600
						Total Object Head	l 11 :		36,600
						Total Sub Head:			82,320
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	11,430
						Total Object Head	l 2 :		11,430
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	6,400
						Total Object Head	l 11 :		

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Run Date:

Dem	and No.		Housing, Soil and Water Conservation, Agricultura	l Research and	d Education			
Dep	partment	: 5	oil Conservation Department					
Sou	rce :	218	Divisional Soil Conservation Officer Simsanggre Soil Co	nservation Di	vision Williamnagar			
D.D	0.0. :	Ģ	384 Divisional Officer Simsangiri Soil Conservation	n				
Mon	th of Acc	count: (	5/2023					
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				6,400
					Total Sub Head:			17,830
Board/Telephone Bills (Bsnl)  Taxes	State Plan	Voted-Sixth-Schedule- Garo	32,000					
					Total Object Head	14 :		17,830  alle- aro  32,000  32,000  2,63,460  alle- aro  -51,590  -51,590
	Total Sub Head:  (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)  Total Object Head 14:  Total Sub Head:  Total Sub Head:  Total Object Head 14:  Total Minor Head 1:  911  (01) Refund Of Overpayment Pertaining To Previous Financial Year  Total Object Head 70:	32,000						
Total Objective Total Subsequence (01) Refund Of Overpayment Pertaining To Previous 0 70. Deduct Recoveries	Total Minor Head	1:		2,63,460				
		911		0		State Plan		-51,590
					Total Object Head 70 :			-51,590
			Total Sub Head:	-51,590				
					Total Minor Head	911 :		-51,590
					Total Sub Major H	lead 0 :		2,11,870
					Total Major Head	2402 :		2,11,870
					Month Wise Total	:		2,11,870
Mon	th of Acc	count: (	6/2023					
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	53,847

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Dem	and No.		45 Housing, Soil and Water Conservation,	Agricultural Research an	d Education			
				71girediturur Researen an	d Education			
Дер	partment	: ;	Soil Conservation Department					
Sou	rce:	218	Divisional Soil Conservation Officer Simsang	gre Soil Conservation Di	vision Williamnagar			
D.D	.O.:	9	9384 Divisional Officer Simsangiri Soil	Conservation				
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor 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:		53,847
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000
					Total Object Head-	- 13 :		75,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	e- 3,250 ro 3,250 e- 40,250
					Total Object Head-	- 16 :		
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	40,250
					Total Object Head-	- 50 :		40,250
					Total Sub Head:			1,72,347
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	46,863
					Total Object Head-	- 2 :		46,863
					(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	3,000
					Total Object Head-	- 16 :		3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	15,500

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Run Date:

Dem	and No.		45 Housing, Soil and Water Conservation, A	Agricultural Research an	d Education			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	218	Divisional Soil Conservation Officer Simsanggr	re Soil Conservation Di	vision Williamnagar			
D.D	.O.:	Ģ	9384 Divisional Officer Simsangiri Soil Co	onservation				
Mon	th of Acc	count: (	06/2023					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	- 50 :		15,500
					Total Sub Head:			1,02,613
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,245
					Total Object Head-	- 2 :		12,245
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	12,500
					Total Object Head-	- 13 :		12,500
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
					Total Object Head-	- 16 :		2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	6,750
					Total Object Head-	- 50 :		6,750
					Total Sub Head:			33,745
					Total Minor Head	l <b>:</b>		3,08,705
					Total Sub Major H	ead 0 :		3,08,705
					Total Major Head 2	2402 :		3,08,705
					Month Wise Total :			3,08,705
					D.D.O. Total:			6,31,617
Reco	nciliatio	on Port	ion					

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Up to Accounting Month June of Financial Year 2023-2024

**Run Date :** 03/08/2023

Der	Demand No.			Housing, Soil and Water Conservation, Agri	cultural	Resear	ch and Education			
De	partmen	nt :	Soil (	Conservation Department						
So	urce :	218	Divis	ional Soil Conservation Officer Simsanggre	Soil Con	servati	on Division Williamnagar			
D.	D.O. :		9384	Divisional Officer Simsangiri Soil Conse	ervation					
Rec	onciliat	ion P	ortion							
							DDO wise Total	( original +Recon	cilation):	6,31,617
Sum	mary of l	DDO W	Vise Exp	<u>enditure</u>						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,56,144
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	81,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	40,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,39,827
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	36,600
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	37,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	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	15,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	35,486
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	6,400
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	12,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	6,750

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

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Run Date:

Į	J <b>p to</b>	Accounting	Month	June	of Financial	Year	2023-2024

Der	Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education											
De	partmen	nt :	Soil	Conservation Department								
So	urce :	218	Divis	sional Soil Conservation Officer Simsanggre So	oil Con	servati	on Division Williamnagar					
D.	<b>D.D.O.:</b> 9384 Divisional Officer Simsangiri Soil Conservation											
Rec	Reconciliation Portion											
Sum	nary of l	DDO W	ise Exp	oenditure_								
									Garo			
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	32,000		
				Board/Telephone Bills (Bsnl)					Garo			
45	2402	00	911	(01) Refund Of Overpayment Pertaining To	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-51,590		
				Previous Financial Year					Garo			
							DDO Wise Total:			6,31,617		

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03/08/2023

Run Date:

Dem	and No.		Housing, Soil and Water Conservation, Agricultural Research and Education										
Dep	artment	t: \$	Soil Conservation Department										
Sou	rce:	<b>219</b> J	owai Plantation Crops Division Jowai										
D.D	.0.:	Ģ	D.S.C.O Cash Crop Division Jowai										
Mon	th of Ac	count: (	04/2023										
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	75,609					
					Total Object Head	l 2 :		75,609					
					Total Sub Head:			75,609					
					Total Minor Head	1:		75,609					
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	11,811					
					Total Object Head	l 2 :		11,811					
					Total Sub Head:			11,811					
					Total Minor Head	102:		11,811					
					Total Sub Major I	Head 0 :		87,420					
					Total Major Head	2402:		87,420					
					Month Wise Total	:		87,420					
Mon	th of Ac	count: (	05/2023										
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	73,170					
					Total Object Head	l 2 :		73,170					
					Total Sub Head:			73,170					

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03/08/2023

Run Date:

Den	nand No.		45 H	ousing, Soil and Water Conservation, Agricul	tural Research and	d Education			
Dej	partment	:	Soil Con	servation Department					
Sou	irce :	219	Jowai Pl	antation Crops Division Jowai					
D.I	).O. :		9385	D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001				Total Minor Head	1:		73,170
		102	(19) Jł	num Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	11,430
						Total Object Head	l 2 :		11,430
						Total Sub Head:			11,430
						<b>Total Minor Head</b>	102:		11,430
						Total Sub Major I	Head 0 :		84,600
						Total Major Head	2402 :		84,600
						Month Wise Total	:		84,600
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) C	ash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	78,337
						Total Object Head	l 2 :		78,337
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	41,280
						Total Object Head	l 11 :		41,280
I						Total Sub Head:			1,19,617

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Run Date:

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**Up to Accounting Month June of Financial Year 2023-2024** 

Den	nand No	•	45 Housing, Soil and Water Conservation, Agricultur	ral Research	and Education			
Dej	partmen	t:	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.I	0.0. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Mino 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- Jaintia	20,388
					Total Object He	ad 14 :		20,388
					Total Sub Head	:		20,388
					Total Minor Hea	ad 1 :		1,40,005
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,245
					Total Object He	ad 2 :		12,245
					Total Sub Head	:		12,245
					Total Minor Hea	ad 102 :		12,245
					Total Sub Major	r Head 0 :		1,52,250
					Total Major Hea	ad 2402 :		1,52,250
					Month Wise Tot	al:		1,52,250
					D.D.O. Total:			3,24,270
Reco	nciliat	ion Por	tion					
					DDO wise Total	( original +Reconcila	tion):	3,24,270
Sumn	nary of L	DO Wis	e Expenditure_					
45			001 (08) Cash Crop Division 000		2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,27,116
45	2402	00	001 (08) Cash Crop Division 000	,	11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	41,280

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

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Up to Accounting Month June of Financial Year 2023-2024 Run Date: 03/08/2023

Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education											
De	partmer	nt:	Soil C	Conservation Department							
Sor	Source: 219 Jowai Plantation Crops Division Jowai										
D.I	D.O. :		9385	D.S.C.O Cash Crop Division Jowai							
Reco	onciliat	tion P	ortion								
Sumi	nary of I	DDO W	vise Exp	enditure_							
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	20,388	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	35,486	
							DDO Wise Total:			3,24,270	

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03/08/2023

Run Date:

Dem	nand No.		45 Housing, Soil and Water Conservation, Agricult	ural Research and	d Education			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	288	North Garo Hills & Water Conservation Division					
D.D	0.0.:		4551 D.S & W.C.O. North Garo Hills Soil & Wate	er Conservation	Division			
Mon	th of Acc	count: (	04/2023					
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	Voted-Sixth-Schedule- Garo	0
					Total Object Head	l 1 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	Head 0 :		0
					Total Major Head	2402 :		0
					Month Wise Total	:		0
Mon	th of Acc	ount: (	05/2023					
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	50,310
					Total Object Head	l 2 :		50,310
					Total Sub Head:			50,310
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,290
					Total Object Head	l 2 :		34,290
					Total Sub Head:			34,290
İ					<b>Total Minor Head</b>	1:		84,600

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03/08/2023

Run Date:

Dem	and No.	4	45 Hou	ising, Soil and Water Conservation, Agricultural l	Research an	d Education			
Dep	artment	: S	Soil Conse	ervation Department					
Sou	rce:	288 N	North Gar	o Hills & Water Conservation Division					
D.D	0.0. :	4	4551	D.S & W.C.O. North Garo Hills Soil & Water Co	onservation	Division			
Mon	th of Acc	ount: 0	5/2023						
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 H	ead 0 :		84,600
						Total Major Head 2	2402 :		84,600
						Month Wise Total :			84,600
Mon	th of Acc	ount: 0	06/2023						
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) Div	risional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,310
						Total Object Head-	- 2:		50,310
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,750
						Total Object Head-	- 11 :		60,750
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	48,625
						Total Object Head-	- 13 :		48,625
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
						Total Object Head-	- 16 :		2,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	24,250

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Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	and No.		45 Housing, Soil and Water Conservation, Ag	ricultural Research ar	nd Education			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	288	North Garo Hills & Water Conservation Division					
D.D	.O.:		44551 D.S & W.C.O. North Garo Hills Soil &	Water Conservation	Division			
Mon	th of Aco	count:	06/2023					
Iajor Iead	Sub Major Head	Minor 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 :		24,250
					Total Sub Head:			1,86,185
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	37,350
					Total Object Head-	37,350		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	27,500
					Total Object Head-	- 11 :		27,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	23,750
					Total Object Head-	- 13 :		23,750
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	1,750
					Total Object Head-	- 16 :		1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	9,500
					Total Object Head-	- 50 :		9,500
					Total Sub Head:			99,850
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	20,000

Total Object Head-- 14:

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Run Date:

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Up to Accounting Month June of Financial Year 2023-2024

Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department Source: 288 North Garo Hills & Water Conservation Division **D.D.O.**: 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 20,000 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl) Total Sub Head: 20,000 3.06.035 **Total Minor Head 1: Total Sub Major Head 0:** 3,06,035 **Total Major Head 2402:** 3,06,035 **Month Wise Total:** 3,06,035 D.D.O. Total: 3,90,635 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 3,90,635 Summary of DDO Wise Expenditure 2402 00 001 (01) Directorate Of Soil Conservation (01) Salaries, Sumtuary Voted-Sixth-Schedule-0 45 000 01 State Plan Allowance Garo 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-1,00,620 Garo 2402 00 001 (02) Divisional Soil Conservation Offices 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-60,750 45 000 Conveyance Allowances Garo (02) Divisional Soil Conservation Offices Voted-Sixth-Schedule-45 2402 00 001 000 13 (13) Office Expenses State Plan 48,625 Garo 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-2,250 Garo (02) Divisional Soil Conservation Offices 45 2402 00 001 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-24,250 Garo (03) Soil Conservation Range Offices 02 02. Wages 45 2402 00 001 000 State Plan Voted-Sixth-Schedule-71,640

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

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

Der	mand No	•	45	45 Housing, Soil and Water Conservation, Agricultural Research and Education												
De	partmen	ıt:	Soil (	Soil Conservation Department												
So	urce :	288	North	Garo Hills & Water Conservation Divisio	n											
D.	D.O. :		4455	D.S & W.C.O. North Garo Hills Soil	& Water Co	onserva	ation Division									
Rece	onciliat	ion Po	rtion													
Sumi	mary of l	DDO W	ise Exp	enditure												
				<u> </u>												
									Garo							
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	27,500						
							Conveyance Allowances		Garo							
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	23,750						
				. ,			, ,		Garo	,						
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	1,750						
	0-		001	(ob) Son Consolvation Hange Chices	000		10.1 40.104.101.0	21111	Garo	1,700						
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	9,500						
13	2402	00	001	(03) Bon Conservation Range Offices	000	30	50.0ther charges	State I lan	Garo	7,500						
15	2402	00	001	(12) Decreased Data Ma Dela/Manisia al	000	1.4	14 Dant Dates And Tones	Ctata Dlan		20,000						
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	20,000						
				Board/Telephone Bills (Bsnl)					Garo							
							DDO Wise Total:			3,90,635						

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03/08/2023

Run Date:

Dem	and No.		45 Housing, Soil and Water Conservation, Agr	ricultural Research an	d Education			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	289	South West Garo Hills Soil & Water Conservation	n Division				
D.D	0.0. :		44552 D.S & W.C.O. South West Garo Hills S	Soil & Water Conserv	ation Division			
Mon	th of Acc	ount:	04/2023					
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
					Total Sub Head:			43,920
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	59,682
					Total Object Head	2 :		59,682
					Total Sub Head:			59,682
					Total Minor Head	1:		1,03,602
					Total Sub Major H	Head 0 :		1,03,602
					Total Major Head	2402:		1,03,602
					Month Wise Total	:		1,03,602
Mon	th of Acc	ount:	05/2023					
Aajor 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	48,780
					Total Object Head	2 :		48,780
					Total Sub Head:			48,780
					<b>Total Minor Head</b>	1:		48,780

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Run Date:

Dem	nand No.		45 Hou	sing, Soil and Water Conservation, Agricultural	Research an	d Education			
Dep	partment	:	Soil Conse	rvation Department					
Sou	irce :	289	South Wes	t Garo Hills Soil & Water Conservation Division	l				
D.D	).O. :	4	44552 Г	O.S & W.C.O. South West Garo Hills Soil & Wa	ater Conserv	ation Division			
Mon	th of Acc	ount: (	05/2023						
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 H	ead 0 :		48,780
						Total Major Head 2	2402 :		48,780
						Month Wise Total :	1		48,780
Mon	th of Acc	count: (	06/2023						
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) Divi	isional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,00,772
						Total Object Head-	- 2 :		1,00,772
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	48,973
						Total Object Head-	- 11 :		48,973
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	48,625
						Total Object Head-	- 13 :		48,625
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
						Total Object Head-	- 16 :		2,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	24,250

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Run Date:

Garo

9,500

**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	and No.		45 Housing, Soil and Water Conservation, Agric	cultural Research an	d Education							
Dep	artment	: 5	Soil Conservation Department									
Sou	rce :	289	South West Garo Hills Soil & Water Conservation I	Division								
D.D	.0.:		14552 D.S & W.C.O. South West Garo Hills So	il & Water Conserv	ation Division							
Mon	th of Acc	ount: (	06/2023									
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
102	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 50 :		24,250				
					Total Sub Head:			2,24,870				
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	70,986				
					Total Object Head-	- 2 :		70,986				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	56,340				
					Total Object Head-	- 11 :		56,340				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	23,750				
					Total Object Head-	- 13 :		23,750				
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	11,000				
					Total Object Head-	- 14 :		11,000				
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	1,750				
					Total Object Head-	- 16 :		1,750				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	9,500				

Total Object Head-- 50:

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Run Date:

Den	nand No.		45 H	ousing, Soil and Water Conservation, Ag	gricultural	Research	and Education			
Dep	partment	:	Soil Cor	nservation Department						
Sou	irce :	289	South W	est Garo Hills Soil & Water Conservatio	n Divisio	n				
D.E	0.0. :		44552	D.S & W.C.O. South West Garo Hills	Soil & W	ater Cons	ervation Division			
Mon	th of Ac	count:	06/2023							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Ü	Categorise Schme	d Plan/Non-Plan	Net Amount
2402	00	001	(03) S	oil Conservation Range Offices			Total Sub Head	:		1,73,326
				ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	20,886
							Total Object Hea	ad 14 :		20,886
							<b>Total Sub Head</b>	:		20,886
							Total Minor Hea	nd 1 :		4,19,082
							Total Sub Major	Head 0 :		4,19,082
							Total Major Hea	nd 2402 :		4,19,082
							Month Wise Tot	al:		4,19,082
							D.D.O. Total :			5,71,464
Reco	nciliati	on Por	tion							
							DDO wise Total	( original +Reconci	lation) :	5,71,464
Sumn	nary of D	DO Wis	e Expen	<u>diture</u>						
45	2402	00	`	(2) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,93,472
45	2402	00	001 (0	(2) Divisional Soil Conservation Offices	000		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	48,973
45	2402	00	001 (0	(2) Divisional Soil Conservation Offices	000		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	48,625
45			,	(2) Divisional Soil Conservation Offices	000		16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
45	2402	00	001 (0	(2) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	24,250

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

Der	nand No	).	45	Housing, Soil and Water Conservation, A	gricultural	Resear	ch and Education			
De	partmen	nt:	Soil C	Conservation Department						
So	urce :	289	South	West Garo Hills Soil & Water Conservation	on Division	1				
D.l	D.O. :		44552	D.S & W.C.O. South West Garo Hills	Soil & Wa	ater Co	onservation Division			
Rece	onciliat	ion Pa	ortion							
Sumi	mary of I	DDO W	ise Exp	enditure_						
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,30,668
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	56,340
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	23,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	11,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	1,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	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	20,886
							DDO Wise Total:			5,71,464

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Run Date:

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03/08/2023

Dem	and No.	•	Housing, Soil and Water Conservation, Agr	ricultural Research an	d Education			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	290 S	South West Khasi Shiils Soil & Water Conservation	on Division				
D.D	.O. :		4553 D.S & W.C.O. South West Khasi Hills	Soil & Water Conserv	vation Division			
	th of Acc							
				g 1			DI AI DI	<b></b>
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	47,244
					Total Object Head	l 2 :		47,244
					Total Sub Head:			47,244
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,244
					Total Object Head	l 2 :		47,244
					Total Sub Head:			47,244
					<b>Total Minor Head</b>	1:		94,488
					Total Sub Major H	Head 0 :		94,488
					Total Major Head	2402 :		94,488
					Month Wise Total	:		94,488
Mon	th of Acc	ount: (	05/2023					
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	47,400
					Total Object Head	l 2 :		47,400
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	66,080

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03/08/2023

Run Date:

Den	nand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Dej	partment	t: ;	Soil Conservation Department										
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservation	on Division									
D.I	0.0. :	4	44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division										
Mon	th of Ac	count: (	05/2023										
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 :		66,080					
					Total Sub Head:			1,13,480					
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,400					
					Total Object Head	2 :		47,400					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	8,825					
					Total Object Head	11 :		8,825					
					Total Sub Head:			56,225					
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	7,724					
					Total Object Head	14 :		7,724					
					Total Sub Head:			7,724					
					Total Minor Head	1:		1,77,429					
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,540					
					Total Object Head	11 :		8,540					
					Total Sub Head:			8,540					
					<b>Total Minor Head</b>	102:		8,540					
					Total Sub Major H	lead 0 :		1,85,969					

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Run Date:

U	p to A	Accounting	Month	June	of Financial	Year	2023-2024

Den	nand No.		45 Ho	using, Soil and Water Conservation, Agricul	tural Research and	d Education			
Dep	partment	: 5	Soil Cons	ervation Department					
Sou	irce :	290	South We	est Khasi Shiils Soil & Water Conservation D	ivision				
D.D	0.0. :	4	14553	D.S & W.C.O. South West Khasi Hills Soil	& Water Conserv	vation Division			
Mon	th of Aco	count: (	05/2023						
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 :		1,85,969
						Month Wise Total	:		1,85,969
Mon	th of Aco	count: (	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	52,235
						Total Object Head	l 2 :		52,235
						Total Sub Head:			52,235
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	55,490
						Total Object Head	l 2 :		55,490
						Total Sub Head:			55,490
						Total Minor Head	1:		1,07,725
						Total Sub Major I			1,07,725
						Total Major Head			1,07,725
						Month Wise Total	:		1,07,725
Roca	nciliati	on Port	ion			D.D.O. Total :			3,88,182
<u> Neco</u>	menuali	<u>vii 1 UFL</u>	ivn			DDO	ominimal + Danay -9-4		2 00 102
						DDO wise Total (	original +Reconcilat	ion) :	3,88,182

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Run Date:

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3,88,182

03/08/2023

D	emand No	) <b>.</b>	45	Housing, Soil and Water Conservation, Agr	icultural	Resear	ch and Education							
Г	)epartme	nt:	Soil	Conservation Department										
S	ource :	290	South	n West Khasi Shiils Soil & Water Conservation	n Divisi	on								
Г	D.D.O. :		4455	3 D.S & W.C.O. South West Khasi Hills S	Soil & W	ater Co	onservation Division							
Re	Reconciliation Portion													
Sur	nmary of	א ממת	Visa Evi	oonditura										
Sui	nnary oj .	DDO V	vise Exp	<u>tenauure</u>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,46,879				
									Khasi					
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	66,080				
							Conveyance Allowances		Khasi					
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,50,134				
									Khasi					
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	8,825				
							Conveyance Allowances		Khasi					
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	7,724				
				Board/Telephone Bills (Bsnl)					Khasi					
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	8,540				
							Expenses		Khasi					
							DDO Wise Total:			3.88.182				

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Run Date:

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand No. 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: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (01) Directorate Of Soil Conservation 0 (01) Salaries, State Plan Voted-Sixth-Schedule-0 Sumtuary Allowance Jaintia **Total Object Head--1:** 0 Total Sub Head: 0 **Total Minor Head 1: Total Sub Major Head 0:** 0 **Total Major Head 2402: Month Wise Total:** 0 Month of Account: 05/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head 001 0 2402 00 (02) Divisional Soil Conservation Offices 02. Wages State Plan Voted-Sixth-Schedule-1,30,899 Jaintia **Total Object Head-- 2:** 1,30,899 (11) Travel State Plan Voted-Sixth-Schedule-9,952 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 9,952 Total Sub Head: 1,40,851 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-74,124

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Run Date:

Den	and No.		45 Housing, Soil and Water Conservation, Agr	ricultural Research an	d Education			
Dep	artment	: :	Soil Conservation Department					
Sou	rce :	291	East Jaintia Hills Soil & Water Conservation Divis	sion				
D.D	0.0. :	4	14554 D.S & W.C.O. East Jaintia Hills Soil &	Water Conservation	Division			
Mon	th of Acc	ount: (	05/2023					
/Iajor 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 :		74,124
					Total Sub Head:			74,124
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	47,322
					Total Object Head	2 :		47,322
					Total Sub Head:			47,322
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	4,357
					Total Object Head	14 :		4,357
					Total Sub Head:			4,357
					<b>Total Minor Head</b>	1:		2,66,654
					Total Sub Major H	lead 0 :		2,66,654
					Total Major Head	2402 :		2,66,654
					<b>Month Wise Total</b>	:		2,66,654
Mon	th of Acc	ount: (	06/2023					
Iajor 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	67,704
					Total Object Head	2 :		67,704

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**Up to Accounting Month June of Financial Year 2023-2024** Run Date: 03/08/2023

Den	nand No.		45 Ho	using, Soil and Water Conservation, Agricul	ltural Research an	d Education			
Dej	partment	:	Soil Cons	ervation Department					
Sou	irce :	291	East Jaint	ia Hills Soil & Water Conservation Division	1				
D.I	).O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Wa	ater Conservation	Division			
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,697
						Total Object Head	l 11 :		2,697
						Total Sub Head:			70,401
			(03) So	03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	38,347
						Total Object Head	l 2 :		38,347
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	4,320
						Total Object Head	l 11 :		4,320
						Total Sub Head:			42,667
			(09) Wa	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	24,490
						Total Object Head	l 2 :		24,490
						Total Sub Head:			24,490
						<b>Total Minor Head</b>	1:		1,37,558
						Total Sub Major H	Head 0 :		1,37,558
						Total Major Head	2402 :		1,37,558

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03/08/2023

Run Date:

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :			Soil Conservation Department							
Soi	urce :	291	East Jaintia Hills Soil & Water Conservation Division							
					0.111					
D.I	0.0.:		44554	D.S & W.C.O. East Jaintia Hills Soil &	& Water C	onserv	ation Division			
Mor	nth of Ac	count:	06/20	23						
Major Head	Sub Major Head	Mino Hea		ub ead		$\mathbf{S}$	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
	Month Wise Total :  D.D.O. Total :									1,37,558
										4,04,212
Reco	nciliati	on Po	rtion							
	DDO wise Total (original +Reconcilation):									4,04,212
Sumi	nary of L	DO Wi	se Exp	enditure_						
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,98,603
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	12,649
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,471
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	4,320
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	71,812
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	4,357
				1			DDO Wise Total:			4,04,212
										-1,0-1,212