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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

31/10/2023

-3,89,187

-3,89,187

-3,89,187

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION Demand: Finance Department **Department: Treasury** William Nagar Treasury **D.D.O.** : 1000001 Treasury Officer E.G.Hills Williamnagar Month of Account: SEP/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head -Head 00 001 2402 (02) Divisional Soil 0 (01) Salaries, Sumtuary Voted-Sixth-1356 Challan -3,89,187 0 0 0 -3,89,187 -3,89,187 Conservation Offices Allowance Schedule-Garo **Total Object Head--** 1: -3,89,187 0 -3,89,187 -3,89,187 **Total Sub Head:** -3,89,187 0 -3,89,187 0 -3,89,187 0 -3,89,187 -3,89,187 -3,89,187 **Total Minor Head** 1: -3,89,187 Total Sub Major Head θ : -3,89,187 0 0 0 -3,89,187 -3,89,187 **Total Major Head** *2402* : -3,89,187 0 0 -3,89,187 Total of Month: -3,89,187 -3,89,187 -3,89,187 *1000001*: -3,89,187 0 0 0 -3,89,187 -3,89,187 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

Allowance

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

Visit us at http//cag.gov.in/ae/meghalaya	

Summary of DDO wise expenditure

(02) Divisional Soil Conservation Offices

2402 00

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I	Dema	nd:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CONS	ERVATION								
D)epart	tment	: Soil Conserva	tion De	epartment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
).D.O.	.:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong									
M	onth o	of Acc	ount: APR/2023			-									
Major	Sub	Mino	or Sub d 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		2 11044	Head		Semme				(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
						Total Object He	ad 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
			(, , _ , , _ , , , , , , , , , , , , ,	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	ad 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
			(/	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	ad 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
						Total Minor Hea	ad 1:			31,94,813	11,000	3,71,140	30,800	27,81,873	31,83,813
		102	l` '	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
						Total Object He	ad 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 Hea	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

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Up to Accounting Month September of Financial Year 2023-2024

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	Dema	nd :	45 ADMII	NISTR A	ATION OF SOIL AN	D WATER CON	JSERVATION								
]	Depar	tment	: Soil Conserva	ition De	epartment										
'	Treas	ury	Shillong (Nor	th) Trea	sury										
	D.D.O). :	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong	5								
N	Ionth	of Acc	count: APR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licac	Hea		d IIcad	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	109	(03) Extension	0	(01) Salaries	Total Object I	Head 1:			69,708	0	5,000	0	64,708	69,708
			Programmes And Information Services			Total Sub Hea	ıd:			69,708	0	5,000	0	64,708	69,708
						Total Minor H	lead 109 :			69,708	0	5,000	0	64,708	69,708
						Total Sub Maj	jor Head θ :			36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
						Total Major H	lead 2402:			36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
						Total of Mont	h :			36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
N	Ionth	of Acc	count: MAY/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
неас	Hea		d Head	Sub Head		Schme				(State)	•	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 I	Head 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 I	Head 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

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	eman	ıd :	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
De	partı	ment :	Soil Conserva	ation De	epartment										
Tre	easu	ry	Shillong (No	rth) Trea	sury										
D.I	D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong	,								
Mor	nth o	f Accou	int: MAY/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.C		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
		N	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 I	Iead 1 :			3,47,276	1,000	17,310	2,200	3,26,766	3,46,276
						Total Sub Hea	d :			3,47,276	1,000	17,310	2,200	3,26,766	3,46,276
						Total Minor H	lead 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
		S	chemes				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 I	Iead 1 :			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971
						Total Sub Hea	d:			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971
						Total Minor H	lead 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
			nformation Services			Total Object I	Iead 1 :			69,708	0	5,000	0	64,708	69,708
						Total Sub Hea	d :			69,708	0	5,000	0	64,708	69,708
						Total Minor H	lead 109 :			69,708	0	5,000	0	64,708	69,708
						Total Sub Maj	or Head θ :			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044
						Total Major H	lead 2402:			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044
						Total of Mont	h :			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044

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Ι	Demar	nd:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	partment										
Т	'reasu	ry	Shillong (Nor	h) Trea	sury										
	D.O.	:	4000100 Dire	ctor Of	Soil & Water Conser	vation Shillong	·								
			unt: JUN/2023				,								
Major	Sub	Minor r Head	Sub	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
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	1 1	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	150	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,57
			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	29,43,27
						Total Sub Hea	d :			29,52,274	9,000	3,43,830	26,400	25,73,044	29,43,27
				0	(01) Salaries, Sumtuary		General-Voted	146	Voucher	2,02,004	0	23,000	0	1,79,004	2,02,004
		<u> </u>	Evaluation Units		Allowance		General-Voted	190	Voucher	50,451	1,000	8,000	2,200	39,251	49,45
							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 I	Head 1:			2,88,055	1,000	31,000	2,200	2,53,855	2,87,05
						Total Sub Hea	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	2,07,610
						Total Object H	Iead 1:			3,19,704	1,000	17,510	2,200	2,98,994	3,18,70
						Total Sub Hea	d :			3,19,704	1,000	17,510	2,200	2,98,994	3,18,704
						Total Minor H	lead 1:			35,60,033	11,000	3,92,340	30,800	31,25,893	35,49,033
		1 1	. /	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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	Demai	nd ·	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CONS	SERVATION								
						- WHILK CONS	LICTRITION								
I	Depart	ment	: Soil Conserva	ation De	epartment										
7	Γreasu	ry	Shillong (Nor	rth) Trea	sury										
i	D.D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	rvation Shillong									
M	onth o	of Acco	ount: JUN/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
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries		General-Voted	3413	Voucher	20,336	0	0	0	20,336	20,336
			Schemes			Total Object He	ad 1:			2,49,615	1,000	17,000	4,400	2,27,215	2,48,615
						Total Sub Head	:			2,49,615	1,000	17,000	4,400	2,27,215	2,48,615
						Total Minor He	ad 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 He	ad 1:			78,988	0	5,000	0	73,988	78,988
						Total Sub Head	:			78,988	0	5,000	0	73,988	78,988
						Total Minor Hea	ad 109:			78,988	0	5,000	0	73,988	78,988
						Total Sub Major	r Head θ :			38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636
						Total Major Hea	ad 2402 :			38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636
						Total of Month	:			38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636
M	lonth o	of Acco	ount: JUL/2023												
-			r Sub l 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	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary	(General-Voted	557	Voucher	6,08,328	0	55,830	0	5,52,498	6,08,328
			Conservation		Allowance	•	General-Voted	585	Voucher	19,75,254	9,000	2,88,000	26,400	16,51,854	19,66,254
						Total Object He	ead 1:			25,83,582	9,000	3,43,830	26,400	22,04,352	25,74,582

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]	Demai	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
I	Depart	ment	: Soil Conserv	ation De	epartment										
7	Treasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	4000100 Dia	ector Of	Soil & Water Conser	rvation Shillong									
M	onth o	of Acc	ount: JUL/2023												
•	Majo	r Head	or Sub d 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 Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil Conservation			Total Sub Head	d :			25,83,582	9,000	3,43,830	26,400	22,04,352	25,74,582
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance		General-Voted	567	Voucher	2,07,792	0	23,000	0	1,84,792	2,07,792
			Evaluation Units		Allowance		General-Voted	591	Voucher	51,783	1,000	8,000	2,200	40,583	50,783
						Total Object H	ead 1:			2,59,575	1,000	31,000	2,200	2,25,375	2,58,575
						Total Sub Head	d :			2,59,575	1,000	31,000	2,200	2,25,375	2,58,575
			(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	563	Voucher	74,584	0	0	0	74,584	74,584
			Management Division		Allowance		General-Voted	574	Voucher	2,14,368	1,000	17,510	2,200	1,93,658	2,13,368
						Total Object H	ead 1:			2,88,952	1,000	17,510	2,200	2,68,242	2,87,952
						Total Sub Head	d :			2,88,952	1,000	17,510	2,200	2,68,242	2,87,952
						Total Minor Ho	ead 1:			31,32,109	11,000	3,92,340	30,800	26,97,969	31,21,109
		102	(19) Jhum Control Schemes	2	01. Salaries		General-Voted	578	Voucher	2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
			Schemes			Total Object H	ead 1:			2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
						Total Sub Head	d :			2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
						Total Minor Ho	ead 102 :			2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
		109	(03) Extension Programmes And	0	(01) Salaries		General-Voted	594	Voucher	71,564	0	5,000	0	66,564	71,564
			Information Services			Total Object H	ead 1:			71,564	0	5,000	0	66,564	71,564
						Total Sub Head	d :			71,564	0	5,000	0	66,564	71,564
						Total Minor Ho	ead 109 :			71,564	0	5,000	0	66,564	71,564

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I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
	.D.O.	•	4000100 Dia	na atam Of	Soil & Water Conser	motion Chillona									
				ector Of	Son & water Conser	TVation Silliong									
M	onth o	of Acco	ount: JUL/2023												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2402	00					Total Sub Majo	or Head 0:			34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560
						Total Major H	ead 2402:			34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560
						Total of Month	ı :			34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560
M	onth o	of Acco	ount: AUG/2023												
34.			G 1							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
		r Head			Object Head	_	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head	Head (01) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary	_	Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.C	G. A&E)		Amount
Head	Major Head	r Head	Head	Sub Head		_				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Major Head	r Head	Head (01) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary	_	General-Voted	1545	Voucher	Amount (State)	by DDO 0	(as per A.C 8009	6. A&E) - 7610 0	(as per SOP) 84,980	Amount (A.G.)) 84,980
Head	Major Head	r Head	Head (01) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance	_	General-Voted General-Voted General-Voted	1545 311	Voucher Voucher	Amount (State) 84,980 6,21,337	0 0	(as per A.C 8009 0 55,830	G. A&E) - 7610 0 0	(as per SOP) 84,980 5,65,507	Amount (A.G.)) 84,980 6,21,337
Head	Major Head	r Head	Head (01) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted	1545 311	Voucher Voucher	Amount (State) 84,980 6,21,337 20,29,122	0 0 9,000	0 55,830 2,88,000	G. A&E) - 7610 0 0 26,400	(as per SOP) 84,980 5,65,507 17,05,722	84,980 6,21,337 20,20,122
Head	Major Head	r Head	Head (01) Directorate Of Soil Conservation (07) Establishment Of	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Schme Total Object H	General-Voted General-Voted General-Voted	1545 311	Voucher Voucher	84,980 6,21,337 20,29,122 27,35,439	0 0 9,000 9,000	0 55,830 2,88,000 3,43,830	7610 0 0 26,400 26,400	(as per SOP) 84,980 5,65,507 17,05,722 23,56,209	Amount (A.G.)) 84,980 6,21,337 20,20,122 27,26,439
Head	Major Head	r Head	Head (01) Directorate Of Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted General-Voted Iead 1:	1545 311 324	Voucher Voucher Voucher	84,980 6,21,337 20,29,122 27,35,439 27,35,439	0 0 9,000 9,000 9,000	0 55,830 2,88,000 3,43,830 3,43,830	7610 0 0 26,400 26,400 26,400	(as per SOP) 84,980 5,65,507 17,05,722 23,56,209 23,56,209	Amount (A.G.)) 84,980 6,21,337 20,20,122 27,26,439 27,26,439
Head	Major Head	r Head	Head (01) Directorate Of Soil Conservation (07) Establishment Of	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted General-Voted Iead 1: General-Voted General-Voted	1545 311 324 319	Voucher Voucher Voucher	84,980 6,21,337 20,29,122 27,35,439 27,35,439 2,13,640	0 0 9,000 9,000 9,000	0 55,830 2,88,000 3,43,830 23,000	7610 0 0 26,400 26,400 26,400 0	(as per SOP) 84,980 5,65,507 17,05,722 23,56,209 23,56,209 1,90,640	Amount (A.G.)) 84,980 6,21,337 20,20,122 27,26,439 27,26,439 2,13,640
Head	Major Head	r Head	Head (01) Directorate Of Soil Conservation (07) Establishment Of	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Head	General-Voted General-Voted General-Voted Icad 1: General-Voted General-Voted General-Voted General-Voted	1545 311 324 319	Voucher Voucher Voucher	Amount (State) 84,980 6,21,337 20,29,122 27,35,439 27,35,439 2,13,640 53,293	0 0 9,000 9,000 9,000 0 1,000	0 55,830 2,88,000 3,43,830 23,000 8,000	7610 0 0 26,400 26,400 0 2,200	(as per SOP) 84,980 5,65,507 17,05,722 23,56,209 1,90,640 42,093	Amount (A.G.)) 84,980 6,21,337 20,20,122 27,26,439 27,26,439 2,13,640 52,293
Head	Major Head	001	(01) Directorate Of Soil Conservation (07) Establishment Of Evaluation Units	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Total Object H Total Sub Head Total Sub Head	General-Voted General-Voted General-Voted Icad 1: General-Voted General-Voted General-Voted General-Voted	1545 311 324 319	Voucher Voucher Voucher	Amount (State) 84,980 6,21,337 20,29,122 27,35,439 27,35,439 2,13,640 53,293 2,66,933	9,000 9,000 9,000 0 1,000	(as per A.C 8009 0 55,830 2,88,000 3,43,830 23,000 8,000 31,000	7610 0 0 26,400 26,400 26,400 0 2,200 2,200	84,980 5,65,507 17,05,722 23,56,209 1,90,640 42,093 2,32,733	Amount (A.G.)) 84,980 6,21,337 20,20,122 27,26,439 2,13,640 52,293 2,65,933
Head	Major Head	001	(01) Directorate Of Soil Conservation (07) Establishment Of Evaluation Units	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Total Object H Total Sub Head Total Sub Head	General-Voted General-Voted General-Voted Icad 1: General-Voted General-Voted General-Voted General-Voted	1545 311 324 319 330	Voucher Voucher Voucher Voucher Voucher	Amount (State) 84,980 6,21,337 20,29,122 27,35,439 27,35,439 2,13,640 53,293 2,66,933 2,66,933	0 0 9,000 9,000 9,000 0 1,000 1,000	(as per A.C 8009 0 55,830 2,88,000 3,43,830 23,000 8,000 31,000 31,000	0 0 0 26,400 26,400 26,400 0 2,200 2,200 2,200	(as per SOP) 84,980 5,65,507 17,05,722 23,56,209 23,56,209 1,90,640 42,093 2,32,733 2,32,733	Amount (A.G.)) 84,980 6,21,337 20,20,122 27,26,439 2,13,640 52,293 2,65,933 2,65,933
Head	Major Head	001	(01) Directorate Of Soil Conservation (07) Establishment Of Evaluation Units	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Total Object H Total Sub Head Total Sub Head	General-Voted General-Voted General-Voted General-Voted Icad 1: General-Voted General-Voted Icad 1: General-Voted General-Voted General-Voted	1545 311 324 319 330	Voucher Voucher Voucher Voucher Voucher	Amount (State) 84,980 6,21,337 20,29,122 27,35,439 27,35,439 2,13,640 53,293 2,66,933 2,66,933 76,849	0 0 9,000 9,000 9,000 0 1,000 1,000	(as per A.C 8009 0 55,830 2,88,000 3,43,830 23,000 8,000 31,000 0	7610 0 0 26,400 26,400 26,400 2,200 2,200 2,200 0	84,980 5,65,507 17,05,722 23,56,209 23,56,209 1,90,640 42,093 2,32,733 2,32,733 76,849	Amount (A.G.)) 84,980 6,21,337 20,20,122 27,26,439 2,13,640 52,293 2,65,933 2,65,933 76,849

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Run Date:

]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Γ	Depart	tment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	.:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong									
M	onth o	of Accou	unt: AUG/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
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· -	(A.G.))
2402	00		09) Watershed Management Division			Total Sub Head	d :			2,95,297	1,000	16,000	2,200	2,76,097	2,94,297
						Total Minor H	ead 1:			32,97,669	11,000	3,90,830	30,800	28,65,039	32,86,669
		1 1	(19) Jhum Control Schemes	2	01. Salaries		General-Voted	337	Voucher	2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
			schemes			Total Object H	lead 1 :			2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
						Total Sub Head	d :			2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
						Total Minor H	ead 102 :			2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
			03) Extension Programmes And	0	(01) Salaries		General-Voted	335	Voucher	73,678	0	5,000	0	68,678	73,678
			information Services			Total Object H	lead 1 :			73,678	0	5,000	0	68,678	73,678
						Total Sub Head	d :			73,678	0	5,000	0	68,678	73,678
						Total Minor H	ead 109 :			73,678	0	5,000	0	68,678	73,678
						Total Sub Maj	or Head θ :			35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,613
						Total Major H	ead 2402:			35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,613
						Total of Month	ı :			35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,613
M	onth o	of Accou	unt: SEP/2023												
		Minor or 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						(State)		8009	- 7610		(A.G.))
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary Allowance		General-Voted	1566	Voucher	1,20,824	0	30,000	0	90,824	1,20,824
572 m24	4 1	-	gov in/oo/mogholo												

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Run Date:

]	Demai	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Γ	Depart	tment :	Soil Conserva	tion De	epartment										
Т	Treasu	ıry	Shillong (Nor	th) Trea	sury										
;	D.D.O.	•	4000100 Dir	ector Of	Soil & Water Conser	rvation Shillone	τ								
					Son & Water Consei	- Tvation Simions									
M	lonth (of Acco	unt: SEP/2023								D 1 4	D 1 (*		N. A. A.	
		Minor			Object Head	Categorised	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	Majo Head		Head	Sub Head		Schme				(State)	2, 22 3	8009	- 7610	(ms per sor)	(A.G.)
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	28	Voucher	4,64,549	0	45,000	0	4,19,549	4,64,549
			Conservation		Allowance		General-Voted	3027	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	46	Voucher	46,636	0	0	0	46,636	46,636
							General-Voted	47	Voucher	1,70,252	0	30,000	0	1,40,252	1,70,252
							General-Voted	49	Voucher	11,476	0	0	0	11,476	11,476
							General-Voted	51	Voucher	20,29,122	9,000	2,88,000	26,400	17,05,722	20,20,122
						Total Object I	Head 1:			28,44,059	9,000	3,93,000	26,400	24,15,659	28,35,059
						Total Sub Hea	nd:			28,44,059	9,000	3,93,000	26,400	24,15,659	28,35,059
			(,	0	(01) Salaries, Sumtuary		General-Voted	22	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640
			Evaluation Units		Allowance		General-Voted	2261	Voucher	32,867	0	0	0	32,867	32,867
							General-Voted	3352	Voucher	1,716	0	0	0	1,716	1,716
							General-Voted	50	Voucher	53,293	1,000	8,000	2,200	42,093	52,293
						Total Object I	Head 1:			3,01,516	1,000	31,000	2,200	2,67,316	3,00,516
						Total Sub Hea	nd:			3,01,516	1,000	31,000	2,200	2,67,316	3,00,516
			(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	76,849	0	0	0	76,849	76,849
			Management Division		Allowance		General-Voted	39	Voucher	2,18,448	1,000	16,000	2,200	1,99,248	2,17,448
						Total Object I	Head 1:			2,95,297	1,000	16,000	2,200	2,76,097	2,94,297
						Total Sub Hea	ıd:			2,95,297	1,000	16,000	2,200	2,76,097	2,94,297
		'				Total Minor H	Iead 1:			34,40,872	11,000	4,40,000	30,800	29,59,072	34,29,872
		102	(19) Jhum Control	2	01. Salaries		General-Voted	131	Voucher	2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
			Schemes				General-Voted	32	Voucher	1,67,668	0	10,830	0	1,56,838	1,67,668

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]	Demai	nd :	45 ADM	INISTRA	ATION OF SOIL A	AND WATER CON	NSERVATION								
I	Pepart	ment	: Soil Conserv	ation D	epartment										
Т	reasu	ıry	Shillong (No	orth) Trea	asury										
i).D.O.	:	4000100 Di	rector O	f Soil & Water Con	servation Shillong									
M	onth (of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	102	(19) Jhum Control	2	01. Salaries	Total Object I	Head 1:			3,79,934	1,000	29,830	4,400	3,44,704	3,78,934
			Schemes			Total Sub Hea	nd:			3,79,934	1,000	29,830	4,400	3,44,704	3,78,934
						Total Minor H	Iead 102 :			3,79,934	1,000	29,830	4,400	3,44,704	3,78,934
		109	(03) Extension Programmes And	0	(01) Salaries		General-Voted	38	Voucher	73,678	0	5,000	0	68,678	73,678
			Information Services			Total Object I	Head 1:			73,678	0	5,000	0	68,678	73,678
						Total Sub Hea	nd:			73,678	0	5,000	0	68,678	73,678
						Total Minor H	Iead 109 :			73,678	0	5,000	0	68,678	73,678
						Total Sub Ma	jor Head θ :			38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484
						Total Major H	Iead 2402:			38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484
						Total of Mont	h :			38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484
						Total of DDO	<i>4000100</i> :			2,20,57,023	72,000	25,26,620	2,11,200	1,92,47,203	2,19,85,023
Re	conci	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office	e:											
Sun	ımary	of Di	DO wise expenditu	ıre_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,19,85,023
240	2 00) 1	(01) Directorate	Of Soil	Conservation) Salaries, Sumtua lowance	ary Genei	ral-Voted						1,63,29,270
			(07) Establishme	ent Of E	valuation Units	(01) Salaries, Sumtua	ary Gener	ral-Voted						

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		_			
Demand:	45 ADMINISTRATION OF SOIL AND WA	ATER	CONSERVATION		
Department :	Soil Conservation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4000100 Director Of Soil & Water Conservation	on Shil	long		
Summary of DDO wi	ise expenditure_				
2402 00 1		0	Allowance		16,06,989
2402 00 1 (09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,20,602
2402 00 102 (19) Jhum Control Schemes	2	01. Salaries	General-Voted	17,90,838
) Extension Programmes And Information vices	0	(01) Salaries	General-Voted	4,37,324
					2,19,85,023

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Dema	ind:	45 ADMIN	ISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depar	tment :	Soil Conservat	on De	epartment										
Treası	ury	Shillong (North	n) Trea	sury										
D.D.O). :	4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			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	(10) Soil Survey Division ()	(01) Salaries, Sumtuary		General-Voted	1027	Voucher	12,87,294	4,000	1,27,500	0	11,55,794	12,83,29
				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 I	Head 1 :			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982
					Total Sub Hea	ıd :			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982
					Total Minor H	Iead 1:			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982
		(01) Soil Conservation)	(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 I	Head 1:			8,09,751	4,000	84,500	0	7,21,251	8,05,75
					Total Sub Hea	nd:			8,09,751	4,000	84,500	0	7,21,251	8,05,75
		(02) Soil Testing Works)	(01) Salaries, Sumtuary		General-Voted	1015	Voucher	1,29,746	0	40,000	0	89,746	1,29,74
				Allowance	Total Object I	Head 1:			1,29,746	0	40,000	0	89,746	1,29,740
					Total Sub Hea	nd:			1,29,746	0	40,000	0	89,746	1,29,740
					Total Minor H	Iead 101 :			9,39,497	4,000	1,24,500	0	8,10,997	9,35,497
					Total Sub Maj	jor Head θ :			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
					Total Major H	Iead 2402 :			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
					Total of Mont	h :			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
Month	of Acco	unt: MAY/2023												
Major Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Deman	nd:	45 ADMIN	ISTR/	ATION OF SOIL ANI	O WATER CON	NSERVATION								
Departr	ment :	Soil Conservat	ion De	epartment										
Treasur	ry	Shillong (North	n) Trea	asury										
				urvey Division Shillon	σ									
		unt: MAY/2023		n vey Division Simion	**************************************									
ajor Sub ead Major	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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
102 00	001	(10) Soil Survey Division ()	(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	Head 1 :			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982
					Total Sub Hea	ıd:			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982
					Total Minor H	Iead 1:			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982
	1 1	(01) Soil Conservation)	(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	Head 1 :			9,10,502	4,000	84,500	15,400	8,06,602	9,06,502
					Total Sub Hea	d:			9,10,502	4,000	84,500	15,400	8,06,602	9,06,502
		(02) Soil Testing Works)	(01) Salaries, Sumtuary		General-Voted	535	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746
				Allowance	Total Object H	Head 1:			1,29,746	0	40,000	2,200	87,546	1,29,740
					Total Sub Hea	d:			1,29,746	0	40,000	2,200	87,546	1,29,740
					Total Minor H	lead 101 :			10,40,248	4,000	1,24,500	17,600	8,94,148	10,36,248
					Total Sub Maj	jor Head θ :			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 Montl	h :			27,20,230	8,000	3,24,000	33,000	23,55,230	27,12,230
Month of	of Accou	unt: JUN/2023												
ajor Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
sit us at ht	ttp//cag	.gov.in/ae/meghalay	a											

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

Up to Accounting Month September of Financial Year 2023-2024

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Dem	nand:	45 ADMIN	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Depa	artment :	Soil Conservat	tion De	epartment										
Trea	sury	Shillong (Nort	h) Trea	sury										
D.D.	O.:	4000200 D.S.	.C.O St	rvey Division Shillon	ıg									
Montl	h of Acco	unt: JUN/2023												
•	ıb Minoı jor 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
He		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
402 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	Iead <i>1 :</i>			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	lead 1:			17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278
		(01) Soil Conservation	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	Iead 1 :			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	Iead 1 :			1,47,206	0	40,000	2,200	1,05,006	1,47,206
					Total Sub Hea	d :			1,47,206	0	40,000	2,200	1,05,006	1,47,206
					Total Minor H	lead 101 :			9,91,154	4,000	1,24,500	17,600	8,45,054	9,87,154
					Total Sub Maj	jor Head θ :			27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432
					Total Major H	lead 2402 :			27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432

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I	Demar	nd:	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
	D.D.O.	:	4000200 D.S	C.O Su	rvey Division Shillor	ig									
M	onth o	of Accou	int: JUN/2023		•										
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	•	r Head	Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	h :			27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432
Mo	onth o	f Accou	int: JUL/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(8000)		8009	- 7610		(12000))
2402	00	001	10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	555	Voucher	1,53,796	0	20,000	0	1,33,796	1,53,796
					Allowance		General-Voted	569	Voucher	2,49,928	0	17,000	0	2,32,928	2,49,928
							General-Voted	571	Voucher	12,30,582	4,000	1,07,500	15,400	11,03,682	12,26,582
						Total Object H	Iead <i>1 :</i>			16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306
						Total Sub Hea	d:			16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306
						Total Minor H	lead 1:			16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306
		1 1	01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	2130	Voucher	1,80,222	0	0	0	1,80,222	1,80,222
			survey Schemes		Allowance		General-Voted	2889	Voucher	36,527	0	0	0	36,527	36,527
							General-Voted	2891	Voucher	49,465	0	6,000	0	43,465	49,465
							General-Voted	582	Voucher	7,55,620	4,000	69,500	15,400	6,66,720	7,51,620
						Total Object H	Iead 1 :			10,21,834	4,000	75,500	15,400	9,26,934	10,17,834
						Total Sub Hea	d :			10,21,834	4,000	75,500	15,400	9,26,934	10,17,834
			02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	588	Voucher	1,33,238	0	40,000	2,200	91,038	1,33,238
					Allowance	Total Object H	Head 1:			1,33,238	0	40,000	2,200	91,038	1,33,238
						Total Sub Hea	d :			1,33,238	0	40,000	2,200	91,038	1,33,238
												· · · · · · · · · · · · · · · · · · ·			

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Run Date:

Dom	and:	45 ADMIN	ICTD /	ATION OF SOIL AN	D WATER COM	NCEDVATION								
Delli	anu :	45 ADMIN	131 K	ATION OF SOIL AND	D WATER COI	NSERVATION								
Depa	rtment	: Soil Conservat	ion De	epartment										
Treas	sury	Shillong (North	n) Trea	sury										
D.D.0	0.:	4000200 D.S.	C.O Su	rvey Division Shillor	ng									
Month	of Acc	ount: JUL/2023												
Major Su Head Maj	b Mino jor Head	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2402 00	101				Total Minor H	Head 101:			11,55,072	4,000	1,15,500	17,600	10,17,972	11,51,072
					Total Sub Ma	jor Head θ :			27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378
					Total Major H	Head 2402 :			27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378
					Total of Mont	h :			27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378
Month	of Acc	ount: AUG/2023												
Major Su Head Maj			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
Hea	•		Head		Semic				(State)		8009	- 7610		(A.G.))
2402 00	001	(10) Soil Survey Division)	(01) Salaries, Sumtuary		General-Voted	2561	Voucher	7,752	0	0	0	7,752	7,752
				Allowance		General-Voted	308	Voucher	1,53,796		20,000	0	1,33,796	1,53,796
						General-Voted	310	Voucher	1,24,964	0	0	0	1,24,964	1,24,964
						General-Voted	323	Voucher	12,05,228	4,000	1,00,600	15,400	10,85,228	12,01,228
					Total Object I	Head 1 :			14,91,740	4,000	1,20,600	15,400	13,51,740	14,87,740
					Total Sub Hea	ad:			14,91,740	4,000	1,20,600	15,400	13,51,740	14,87,740
					Total Minor H	Head 1:			14,91,740	4,000	1,20,600	15,400	13,51,740	14,87,740
	101	(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	321	Voucher	87,292	0	6,000	0	81,292	87,292
		Survey Schemes		Allowance		General-Voted	344	Voucher	7,77,648	4,000	71,375	15,400	6,86,873	7,73,648
					Total Object 1	Head 1:			8,64,940	4,000	77,375	15,400	7,68,165	8,60,940
					Total Sub Hea	ad:			8,64,940	4,000	77,375	15,400	7,68,165	8,60,940
1		(02) Soil Testing Works												

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I	Demar	nd:	45 ADMIN	IISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conservat	ion De	epartment										
Т	reasu	rv	Shillong (Nort	h) Trea	surv										
-:	D.O.				rvey Division Shillon										
				C.O 5u	Tvey Division Simion	ig 									
			nt: AUG/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00	101 (0	(2) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	341	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879
					Allowance	Total Object I	Head 1:			1,36,879	0	40,000	2,200	94,679	1,36,879
						Total Sub Hea	d:			1,36,879	0	40,000	2,200	94,679	1,36,879
						Total Minor H	lead 101 :			10,01,819	4,000	1,17,375	17,600	8,62,844	9,97,819
						Total Sub Maj	or Head θ :			24,93,559	8,000	2,37,975	33,000	22,14,584	24,85,559
						Total Major H	lead 2402:			24,93,559	8,000	2,37,975	33,000	22,14,584	24,85,559
						Total of Mont	h :			24,93,559	8,000	2,37,975	33,000	22,14,584	24,85,559
Me	onth o	of Accou	nt: SEP/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	iicau			Head											
2402	00	001 (1	0) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	24	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148
					Anowance		General-Voted	26	Voucher	1,28,364	0	0	0	1,28,364	1,28,364
							General-Voted	42	Voucher	12,05,228	4,000	1,03,600	15,400	10,82,228	12,01,228
						Total Object F	Iead 1:			14,91,740	4,000	1,23,600	15,400	13,48,740	14,87,740
						Total Sub Hea	d :			14,91,740	4,000	1,23,600	15,400	13,48,740	14,87,740
						Total Minor H	lead 1:			14,91,740	4,000	1,23,600	15,400	13,48,740	14,87,740
		1 1	01) Soil Conservation urvey Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	1455	Voucher	8,64,940	4,000	81,375	15,400	7,64,165	8,60,940
			ar reg Selicines		1 mowanec	Total Object I	Head 1 :			8,64,940	4,000	81,375	15,400	7,64,165	8,60,940

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Run Date:

														1
I)emai	nd:	45 ADMIN	IISTR <i>A</i>	ATION OF SOIL AN	D WATER CO	NSERVATION							
D	epart	ment :	Soil Conservat	ion De	epartment									
Т	reasu	ry	Shillong (Nort	h) Trea	sury									
D	.D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillor	ng								
Me	onth o	of Accou	int: SEP/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Typ	oe Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie			(State)	•	8009	- 7610	•	(A.G.))
2402	00		01) Soil Conservation urvey Schemes			Total Sub Hea	ad:		8,64,940	4,000	81,375	15,400	7,64,165	8,60,940
		ı –	02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	33 Vouc	cher 1,36,879	0	40,000	2,200	94,679	1,36,879
					Anowance	Total Object	Head 1:		1,36,879	0	40,000	2,200	94,679	1,36,879
						Total Sub Hea	ad:		1,36,879	0	40,000	2,200	94,679	1,36,879
						Total Minor I	Head 101:		10,01,819	4,000	1,21,375	17,600	8,58,844	9,97,819
						Total Sub Ma	jor Head θ :		24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559
						Total Major I	Head 2402:		24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559
						Total of Mont	th:		24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559
						Total of DDO	4000200:		1,58,67,637	48,000	16,59,950	1,65,000	1,39,94,687	1,58,19,637
Red	conci	iliation	Portion											
Int	ernal	Adjustn	nent of A.G. Office:											
						DDO wis	se Total (Original +	Reconcilation+	+IA) :					1,58,19,637
Sum	mary	of DD	O wise expenditur	<u>e</u>										
240	2 00	1	(10) Soil Survey D	ivision	ı		1) Salaries, Sumtuar lowance	y General-Vo	oted					97,14,028
240	2 00	101	(01) Soil Conserva	tion S	urvey Schemes		1) Salaries, Sumtuar lowance	y General-Vo	oted					52,91,915
240	2 00	101	(02) Soil Testing V	Vorks		0 (01	1) Salaries, Sumtuar	y General-Vo	oted					8,13,694

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department :	Soil Conservation Department	
Treasury	Shillong (North) Treasury	l
D.D.O. :	4000200 D.S.C.O Survey Division Shillong	
Summary of DDO w	vise expenditure_	
	A.11	ł
	Allowance	i
	1,58,19,637	!

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Up to Accounting Month September of Financial Year 2023-2024

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]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Ι	Depart	ment :	Soil Conserv	ation De	partment										
7	Γreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
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
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	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 H	Head 1:			18,25,487	7,000	1,89,875	28,600	16,00,012	18,18,487
						Total Sub Hea	ıd:			18,25,487	7,000	1,89,875	28,600	16,00,012	18,18,487
			(03) Soil Conservation Range Offices	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 H	Head 1:			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
						Total Sub Hea	nd:			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
			(09) Watershed Management Division	0	(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 H	Head 1 :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
						Total Sub Hea	nd:			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
						Total Minor H	Iead 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 H	Head 1:			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Sub Hea	ıd:			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Minor H	Iead 102 :			3,19,230	0	10,000	0	3,09,230	3,19,230

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Run Date:

Domond. 45 A	DMINICTD	ATION OF COIL AND	D WATER CON	ICEDIATION								
Demand: 45 A	ADMINIST KA	ATION OF SOIL AN	D WATER CON	SERVATION								
Department: Soil Con	nservation D	epartment										
Treasury Shillong	g (North) Trea	asury										
D.D.O.: 4000300	D.S.C.O Sl	hillong Division (T) S	hillong									
Month of Account: APR/20												
							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2402 00			Total Sub Maj	jor Head θ :			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 Account: MAY/20	023											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
2402 00 001 (02) Divisional So Conservation Office		(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 H	Head 1:			17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259
			Total Sub Hea	d :			17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259
(03) Soil Conserva Range Offices	ation 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
			Total Sub Hea	d :			15,46,114	6,000	1,56,750	22,000	13,61,364	15,40,114

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Up to Accounting Month September of Financial Year 2023-2024

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	D		45 453.55	NIICED A	THOM OF COM. 427	D WATER COX	ICEDIATION								
	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	WATER CON	NSERVATION								
]	Depar	tment :	Soil Conserva	ation De	epartment										
,	Treasu	ıry	Shillong (No	rth) Trea	sury										
	; D.D.O	.:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
	/Ionth	of Accor	int: MAY/2023			-									
Majo	r Sub	Minor or Head	Sub	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			Head		24				(State)		8009	- 7610		(A.G.))
2402	00	1 1	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	Head 1:			5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
						Total Sub Hea	nd:			5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
						Total Minor H	Iead 1:			38,41,142	15,000	4,02,625	63,800	33,59,717	38,26,142
		1 1	19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	1150	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Object I	Head 1:			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Sub Hea	ıd :			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Minor H	Iead 102 :			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Sub Maj	jor Head θ :			41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372
						Total Major H	Iead 2402:			41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372
						Total of Mont	h :			41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372
N	Ionth (of Accou	int: JUN/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.C		Net Amount (as per SOP)	Gross Amount
	Head		- 3	Head		~				(State)		8009	- 7610		(A.G.))
2402	00		02) 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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Run Date:

Dei	mand :	45 ADI	MINISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	oartmei	nt: Soil Conse	rvation D	epartment										
Tre	asury	Shillong (N	North) Trea	asury										
D.D	0.0.:	4000300 I	D.S.C.O Sł	nillong Division (T) S	hillong									
Mon	th of A	ccount: JUN/2023												
		nor Sub ead 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
	lead		Head						(State)		8009	- 7610		(A.G.))
2402 0	0 001	(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
						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 I	Head 1:			19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,403
					Total Sub Hea	nd:			19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,403
		(03) Soil Conservation Range Offices	n 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 I	Head 1:			14,98,842	6,000	1,43,750	22,000	13,27,092	14,92,842
					Total Sub Hea	nd:			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 I	Head 1:			6,24,369	2,000	61,000	8,800	5,52,569	6,22,369
					Total Sub Hea	ıd :			6,24,369	2,000	61,000	8,800	5,52,569	6,22,369
					Total Minor H	Iead 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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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation D	epartment										
Tr	easu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	4000300 D.S	S.C.O Sl	nillong Division (T) Sl	nillong									
Mo	nth o	of Acco	unt: JUN/2023												
Major Head N				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		Scinic				(State)	-	8009	- 7610	_	(A.G.))
2402	00		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	898	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Object I	Head 1:			3,62,930	0	10,000	0	3,52,930	3,62,930
						Total Sub Hea	ıd:			3,62,930	0	10,000	0	3,52,930	3,62,930
						Total Minor H	Iead 102 :			3,62,930	0	10,000	0	3,52,930	3,62,930
						Total Sub Maj	jor Head θ :			44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544
						Total Major H	Iead 2402 :			44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544
						Total of Mont	h :			44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544
Moi Major			unt: JUL/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head N	Aajo i	r Head		Sub	·	Schme	i ian/Non-i ian	1. 7. 110.	Турс	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	812	Voucher	1,95,824	0	25,875	0	1,69,949	1,95,824
							Voted-Sixth- Schedule-Khasi	821	Voucher	1,78,392	0	11,720	0	1,66,672	1,78,392
							Voted-Sixth- Schedule-Khasi	823	Voucher	89,196	0	5,860	0	83,336	89,196
							Voted-Sixth- Schedule-Khasi	833	Voucher	15,51,483	7,000	1,56,000	33,000	13,55,483	15,44,483
							Voted-Sixth- Schedule-Khasi	847	Voucher	36,180	0	0	0	36,180	36,180
						Total Object I	Head 1:								
Visit us	at ht	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Up to Accounting Month September of Financial Year 2023-2024

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]	Dema	nd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CONSERVA	ATION								
Γ)epart	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	.:	4000300 D.S	S.C.O Sh	nillong Division (T) S	hillong									
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					20,51,075	7,000	1,99,455	33,000	18,11,620	20,44,075
						Total Sub Head:				20,51,075	7,000	1,99,455	33,000	18,11,620	20,44,075
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-9 Schedu	Sixth- ıle-Khasi	2100	Voucher	1,13,220	0	0	0	1,13,220	1,13,220
						Voted-S Schedu	Sixth- ıle-Khasi	863	Voucher	12,23,511	3,000	1,25,250	19,800	10,75,461	12,20,511
						Total Object Head	1:			13,36,731	3,000	1,25,250	19,800	11,88,681	13,33,731
					_	Total Sub Head:				13,36,731	3,000	1,25,250	19,800	11,88,681	13,33,731
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-S Schedu	Sixth- ıle-Khasi	2928	Voucher	65,302	0	4,500	0	60,802	65,302
						Voted-Schedu	Sixth- ıle-Khasi	2929	Voucher	65,302	0	4,500	0	60,802	65,302
						Voted-Schedu	Sixth- ıle-Khasi	859	Voucher	5,00,525	2,000	51,000	8,800	4,38,725	4,98,525
						Total Object Head	1:			6,31,129	2,000	60,000	8,800	5,60,329	6,29,129
						Total Sub Head:				6,31,129	2,000	60,000	8,800	5,60,329	6,29,129
						Total Minor Head	1:			40,18,935	12,000	3,84,705	61,600	35,60,630	40,06,935
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-S Schedu	Sixth- ıle-Khasi	853	Voucher	3,27,970	0	10,000	0	3,17,970	3,27,970
						Total Object Head	1:			3,27,970	0	10,000	0	3,17,970	3,27,970
						Total Sub Head:				3,27,970	0	10,000	0	3,17,970	3,27,970
						Total Minor Head	102 :			3,27,970	0	10,000	0	3,17,970	3,27,970

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Der	mand	l :	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	artm	nent :	Soil Conserv	ation De	epartment										
Trea	asury	v	Shillong (No	rth) Trea	sury										
	.O. :				illong Division (T) S	hillong									
				J.C.O DII	mong Division (1) b	iiiioiig									
			nt: JUL/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ead	IIcuu	11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 00	0					Total Sub Maj	jor Head θ :			43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905
						Total Major H	lead 2402 :			43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905
						Total of Mont	h :			43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905
Mont	th of	Accour	nt: AUG/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor l ead	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2402 00	0 0	1,	2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	759	Voucher	2,01,400	0	25,875	0	1,75,525	2,01,400
							Voted-Sixth- Schedule-Khasi	774	Voucher	37,268	0	0	0	37,268	37,268
							Voted-Sixth- Schedule-Khasi	781	Voucher	89,196	0	5,860	0	83,336	89,196
							Voted-Sixth- Schedule-Khasi	809	Voucher	15,96,204	7,000	1,64,750	33,000	13,91,454	15,89,204
						Total Object F	Head 1:			19,24,068	7,000	1,96,485	33,000	16,87,583	19,17,068
						Total Sub Hea	d:			19,24,068	7,000	1,96,485	33,000	16,87,583	19,17,068
		1,	3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	834	Voucher	12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942
						Total Object I	Head 1 :			12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942
						Total Sub Hea	d:			12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942
		IV	9) Watershed anagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	784	Voucher	5,13,625	2,000	51,000	8,800	4,51,825	5,11,625

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserv	ation De	epartment										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
; D.	D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
Mo	nth o	of Accou	int: AUG/2023												
Major Head N		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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00		09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,13,625	2,000	51,000	8,800	4,51,825	5,11,625
						Total Sub Hea	ıd :			5,13,625	2,000	51,000	8,800	4,51,825	5,11,625
						Total Minor H	Iead 1:			36,96,635	12,000	3,76,735	61,600	32,46,300	36,84,635
		1 15	19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	787	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Object I	Head 1:			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Hea	ıd:			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Minor H	Iead 102 :			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Maj	jor Head θ :			40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
						Total Major H	Iead 2402:			40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
						Total of Mont	h :			40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
Mo	nth o	of Accou	int: SEP/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 (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-Khasi	1017	Voucher	2,90,596	0	31,735	0	2,58,861	2,90,596
							Voted-Sixth- Schedule-Khasi	1040	Voucher	37,268	0	0	0	37,268	37,268
1		1					Voted-Sixth-	1067	Voucher	15,96,204	0	1,64,750	33,000	13,98,454	15,96,204

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]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONSERVATION								
I	Depart	tment :	Soil Conserv	ation De	epartment									
7	Treasu	ıry	Shillong (No	rth) Trea	sury									
i	D.D.O.	.:	4000300 D.S	S.C.O Sh	nillong Division (T) S	hillong								
M	onth o	of Acco	unt: SEP/2023											
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	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		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			19,24,068	0	1,96,485	33,000	16,94,583	19,24,068
						Total Sub Head:			19,24,068	0	1,96,485	33,000	16,94,583	19,24,068
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1048	Voucher	12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
						Total Object Head 1:			12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
						Total Sub Head:			12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1654	Voucher	5,78,927	0	55,500	8,800	5,14,627	5,78,927
						Total Object Head 1:			5,78,927	0	55,500	8,800	5,14,627	5,78,927
						Total Sub Head:			5,78,927	0	55,500	8,800	5,14,627	5,78,927
						Total Minor Head 1:			37,61,937	0	3,81,235	61,600	33,19,102	37,61,937
			(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth- Schedule-Khasi	1050	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Object Head 1:			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Head:			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Minor Head 102:			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Major Head θ :			40,99,644	0	3,86,235	61,600	36,51,809	40,99,644
						Total Major Head 2402:			40,99,644	0	3,86,235	61,600	36,51,809	40,99,644
						Total of Month:			40,99,644	0	3,86,235	61,600	36,51,809	40,99,644

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Run Date:

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	45 ADMINISTRATION OF SOIL A	ND WATER CO	NSERVATION						
Department	: Soil Conservation Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	4000300 D.S.C.O Shillong Division (T)	Shillong							
		Total of DDC	4000300:	2,52,12,335	69,000	23,92,550	3,74,000	2,23,76,785	2,51,43,335
Reconciliatio	on Portion								
Internal Adjus	stment of A.G. Office:								
		DDO w	ise Total (Original +R	Reconcilation+IA):					2,51,43,335
Summary of D	DO wise expenditure_								
2402 00 1	(02) Divisional Soil Conservation Offices		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Khasi					1,13,98,360
2402 00 1	(03) Soil Conservation Range Offices		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Khasi					82,84,613
2402 00 1	(09) Watershed Management Division		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Khasi					34,55,588
2402 00 10	2 (19) Jhum Control Schemes	7 0:	l. Salaries	Voted-Sixth-Schedule-Khasi					20,04,774
									2,51,43,335
1									

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Γ	Deman	d:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
D	eparti	ment :	Soil Conserva	ntion De	epartment										
Т	reasui	rv	Shillong (Nor												
:						C		M 1 . 1	C1. '11						
	.D.O.			1sionai (Officer Soil & Water (Conservation En	igineering Division	Megnalaya	Snillong						
Mo	onth o	f Accou	nt: APR/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)			- 7610	(F ,	(A.G.))
2402	00		,	0	(01) Salaries, Sumtuary		General-Voted	1036	Voucher	7,09,471	0	54,500	0	6,54,971	7,09,471
		E	ngineering Division		Allowance		General-Voted	968	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
						Total Object H	Iead 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	[ead 1:			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Sub Maj	or Head θ :			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Major H	ead 2402 :			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total of Month	n :			8,59,023	0	89,500	0	7,69,523	8,59,023
Mo	onth 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
	Head	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		, , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary		General-Voted	507	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
		E	ngineering Division		Allowance		General-Voted	556	Voucher	7,09,471	1,000	46,500	0	6,61,971	7,08,471
						Total Object H	Iead 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	[ead 1:			8,59,023	1,000	81,500	0	7,76,523	8,58,023
						Total Sub Maj	or Head θ :			8,59,023	1,000	81,500	0	7,76,523	8,58,023

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Run Date :	31/10/2023

Demand :	45 ADMII	NISTR/	ATION OF SOIL AN	D WATER COM	NSERVATION								
Departmen	nt: Soil Conserva	tion De	epartment										
Treasury	Shillong (Nor												
:				G	5		G1 111						
D.D.O. :	4000400 Div	isional (Officer Soil & Water	Conservation E	ngineering Divisior	n Meghalaya	a Shillong						
Month of A	ccount: MAY/2023												
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Ho Head	ead Head	Sub Head		Schme				(State)	ву вы	8009	- 7610	(as per SOI)	(A.G.))
2402				Total Major H	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 A	ccount: JUN/2023												
Major Sub Mi Head Major Ho		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	au Heuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2402 00 001	()	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 I	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 θ :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
				Total Major H	Head 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
Month of A	ccount: JUL/2023												
Major Sub Mi Head Major Ho Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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Up to Accounting Month September of Financial Year 2023-2024

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	Dema	nd ·	45 ADMI	NISTR A	ATION OF SOIL AN	O WATER CON	JSFRVATION								
						- WHILK COI	USER VIIIOIV								
I	Depart	ment	Soil Conserva	ation De	epartment										
]	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	4000400 Div	isional (Officer Soil & Water	Conservation Er	ngineering Divisior	n Meghalaya	Shillong						
M	onth o	of Acco	ount: JUL/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						(State)		8009	- 7610		(A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	554	Voucher	1,53,796	0	35,000	0	1,18,796	1,53,796
			Engineering Division		Allowance		General-Voted	600	Voucher	7,28,483	1,000	62,500	2,200	6,62,783	7,27,483
						Total Object H	Head 1:			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total Sub Hea	d :			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total Minor H	lead 1:			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total Sub Maj	or Head θ :			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total Major H	lead 2402:			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total of Montl	h :			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
M	onth o	of Acco	ount: AUG/2023												
			r Sub		Object Head	Categorised	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	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	2560	Voucher	4,352	0	0	0	4,352	4,352
			Engineering Division		Anowance		General-Voted	315	Voucher	1,53,796	0	35,000	0	1,18,796	1,53,796
							General-Voted	331	Voucher	7,48,435	1,000	68,500	2,200	6,76,735	7,47,435
						Total Object F	Head 1 :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
						Total Sub Hea	d :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
						Total Minor H	lead 1:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
						Total Sub Maj	or Head θ :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583

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Demand:	45 ADMIN	ISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Department :	Soil Conservat	ion De	partment										
Treasury	Shillong (North	n) Treas	sury										
D.D.O. :	4000400 Divis	sional C	Officer Soil & Water	Conservation E	ngineering Divisior	n Meghalaya	Shillong						
Month of Account	t: AUG/2023												
Major Sub Minor S Head Major Head H		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				Total Major H	lead 2402 :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total of Mont	h :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Month of Account	t: SEP/2023												
Major Sub Minor S Head Major Head H		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.))
) Soil Conservation (gineering Division)	(01) Salaries, Sumtuary Allowance		General-Voted	30	Voucher	1,58,148	0	35,000	0	1,23,148	1,58,148
Eng	micering Division		Anowance		General-Voted	35	Voucher	7,48,435	1,000	68,500	2,200	6,76,735	7,47,435
				Total Object I	Head 1:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total Sub Hea	d:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total Minor H	lead 1:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total Sub Maj	jor Head θ :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total Major H	lead 2402:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total of Mont	h :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Reconciliation F	Portion			Total of DDO	4000400:			53,88,794	5,000	5,63,000	6,600	48,14,194	53,83,794
Internal Adjustme													
				DDO wis	e Total (Original	+Reconcila	ntion+IA) :						53,83,794

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department
Treasury	Shillong (North) Treasury
D.D.O. :	4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong
Summary of DDO	wise expenditure_
	wise expenditure 06) Soil Conservation Engineering Division 0 (01) Salaries, Sumtuary General-Voted Allowance 53,83,79

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Run Date:

		_															
D	emai	1d :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION										
D	epart	ment :	Soil Conserva	Soil Conservation Department													
Treasury			Shillong (Nort	Shillong (North) Treasury													
Ď	.D.O.	:	4000500 D.S.C.O Project Formulation Cell Division Shillong														
Mo	onth o	of Accou	nt: APR/2023														
		Minor r Head	Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head											8009	- 7610		(A.G.))		
2402	00		(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1009	Voucher	18,12,477	10,000	1,96,225	11,000	15,95,252	18,02,477		
							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 Head 1:			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793			
						Total Sub Head:			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 Major Head θ :				22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793			
					Total Major Head 2402:			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793				
	Total of Month :								22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793			
Mo	onth o	of Accou	nt: MAY/2023														
	Major Sub Minor S Head Major Head Ho Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
			Ircau	Head								8009	- 7610		(A.G.))		
2402	00		05) Project Formulation	0	(01) Salaries, Sumtuary Allowance		General-Voted	515	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120		
			ell				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 I	Head 1:			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		
ĺ						Total Minor H	Iead 1:			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377		

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I	Demai	nd:	45 ADMIN	NISTR A	ATION OF SOIL ANI	D WATER CON	NSERVATION								
	lanaut	mont.	Soil Conserve	tion D	amoutmont.										
		ment :	Soil Conserva												
T	'reasu	ry	Shillong (Nort	th) Trea	sury										
į D	D.O.	:	4000500 D.S.	.C.O Pr	oject Formulation Cel	ll Division Shill	ong								
M	onth (of Acco	unt: MAY/2023												
			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					Total Sub Maj	jor Head θ :			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
						Total Major H	Iead 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
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	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
													,	\ 1	
	Head			Head		Schine				(State)	•	8009	- 7610	,	(A.G.))
2402	Head	001	(05) Project Formulation	Head	(01) Salaries, Sumtuary	Schine	General-Voted	135	Voucher	(State) 1,45,196	0			1,45,196	
2402		001		Head		Schille	General-Voted General-Voted	135 138	Voucher Voucher		0 0	8009	- 7610		(A.G.))
2402		001	(05) Project Formulation	Head	(01) Salaries, Sumtuary	Schille				1,45,196		8009	- 7610	1,45,196	(A.G.))
2402		001	(05) Project Formulation	Head	(01) Salaries, Sumtuary	Schille	General-Voted	138	Voucher	1,45,196 2,71,120	0	8009 0 40,000	- 7610 0 0	1,45,196 2,31,120	(A.G.)) 1,45,196 2,71,120
2402		001	(05) Project Formulation	Head	(01) Salaries, Sumtuary	Schille	General-Voted General-Voted	138 193	Voucher Voucher	1,45,196 2,71,120 18,17,893	0 10,000	8009 0 40,000 1,86,225	- 7610 0 0 11,000	1,45,196 2,31,120 16,10,668	(A.G.)) 1,45,196 2,71,120 18,07,893
2402		001	(05) Project Formulation	Head	(01) Salaries, Sumtuary	Schille	General-Voted General-Voted General-Voted	138 193 3562	Voucher Voucher Voucher	1,45,196 2,71,120 18,17,893 20,560	0 10,000 0	8009 0 40,000 1,86,225 0	- 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
2402		001	(05) Project Formulation	Head	(01) Salaries, Sumtuary Allowance	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted	138 193 3562 3563	Voucher Voucher Voucher Voucher	1,45,196 2,71,120 18,17,893 20,560 38,200	0 10,000 0 0	8009 0 40,000 1,86,225 0	- 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
2402		001	(05) Project Formulation	Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	138 193 3562 3563	Voucher Voucher Voucher Voucher	1,45,196 2,71,120 18,17,893 20,560 38,200 2,18,040	0 10,000 0 0	8009 0 40,000 1,86,225 0 0 0	- 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
2402		001	(05) Project Formulation	Head	(01) Salaries, Sumtuary Allowance	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	138 193 3562 3563	Voucher Voucher Voucher Voucher	1,45,196 2,71,120 18,17,893 20,560 38,200 2,18,040 25,11,009	0 10,000 0 0 0 10,000	8009 0 40,000 1,86,225 0 0 0 2,26,225	- 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	1,45,196 2,71,120 18,07,893 20,560 38,200 2,18,040 25,01,009
2402		001	(05) Project Formulation	Head	(01) Salaries, Sumtuary Allowance	Total Object F	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Id: Id: Id: Id: I	138 193 3562 3563	Voucher Voucher Voucher Voucher	1,45,196 2,71,120 18,17,893 20,560 38,200 2,18,040 25,11,009	0 10,000 0 0 0 10,000	8009 0 40,000 1,86,225 0 0 0 2,26,225 2,26,225	- 7610 0 0 11,000 0 0 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	(A.G.)) 1,45,196 2,71,120 18,07,893 20,560 38,200 2,18,040 25,01,009 25,01,009
2402		001	(05) Project Formulation	Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: Head 1: Head 0:	138 193 3562 3563	Voucher Voucher Voucher Voucher	1,45,196 2,71,120 18,17,893 20,560 38,200 2,18,040 25,11,009 25,11,009	10,000 0 0 0 10,000 10,000	8009 0 40,000 1,86,225 0 0 2,26,225 2,26,225 2,26,225	- 7610 0 0 11,000 0 0 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	(A.G.)) 1,45,196 2,71,120 18,07,893 20,560 38,200 2,18,040 25,01,009 25,01,009

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

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D	emar	nd:	45 ADMIN	ISTRA	TION OF SOIL AN	O WATER CON	ISERVATION								
D	epart	ment :	Soil Conservat	ion De	partment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
: D	D.O.	:	4000500 D.S.	C.O Pro	oject Formulation Cel	l Division Shille	ong								
Mo	nth o	of Accou	nt: JUL/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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		5) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	1925	Voucher	6,660	0	0	0	6,660	6,660
		C	ell		Allowance		General-Voted	549	Voucher	2,78,760	0	40,000	0	2,38,760	2,78,760
1							General-Voted	552	Voucher	1,49,308	0	0	0	1,49,308	1,49,308
							General-Voted	595	Voucher	16,88,098	10,000	1,62,225	11,000	15,04,873	16,78,098
						Total Object H	Iead 1 :			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total Sub Hea	d :			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total Minor H	ead 1:			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total Sub Maj	or Head θ :			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total Major H	ead 2402:			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total of Month	ı :			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
Mo	nth o	of Accou	nt: AUG/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.C		Net Amount (as per SOP)	Gross Amount
1	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00		5) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	2563	Voucher	54,652	0	17,000	2,200	35,452	54,652
		C	ell		Allowance		General-Voted	2691	Voucher	44,387		0	0	44,387	44,387
							General-Voted	2692	Voucher	21,137		11,000	0	10,137	21,137
							General-Voted	314	Voucher	2,86,512	0	40,000	0	2,46,512	2,86,512
							General-Voted	333	Voucher	17,29,272	10,000	1,68,425	11,000	15,39,847	17,19,272
i						Total Object H	Iead 1 :			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	45 ADMIN	ISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment :	Soil Conservat	ion De	partment										
Т	reasu	ry	Shillong (North	n) Trea	sury										
	D.O.	:	4000500 D.S.	C.O Pr	oject Formulation Cel	l Division Shille	ong								
			nt: AUG/2023		.,		6								
Major	Sub	Minor Head	Sub	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	1 1	5) Project Formulation			Total Sub Hea	id:			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
						Total Minor H	Iead 1:			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
						Total Sub Maj	jor Head θ :			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
						Total Major H	lead 2402 :			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
						Total of Montl	h :			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
Me	onth o	of Accou	nt: SEP/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		5) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	2257	Voucher	65,524	0	11,000	0	54,524	65,524
		Ce	ell		Allowance		General-Voted	27	Voucher	2,86,512	0	40,000	0	2,46,512	2,86,512
							General-Voted	3165	Voucher	28,218	0	8,000	0	20,218	28,218
							General-Voted	3166	Voucher	1,00,748	0	9,000	0	91,748	1,00,748
							General-Voted	3167	Voucher	1,30,132	0	17,000	0	1,13,132	1,30,132
							General-Voted	54	Voucher	17,30,329	10,000	1,73,225	11,000	15,36,104	17,20,329
						Total Object H	Head 1:			23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
						Total Sub Hea	d:			23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
						Total Minor H	Iead 1:			23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
		I. K.	Refund Of verpayment Pertaining	0	Salary		General-Voted	17481	Challan	-15,088	0	0	0	-15,088	-15,088

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dem	and:	45 ADMI	NISTR	ATION OF SOIL AN	D WATER	CONSERVATION							
	Depa	rtment	: Soil Conserva	ation D	epartment									
	Trea	sury	Shillong (Nor	rth) Trea	asury									
	D.D.	0.:	4000500 D.S	S.C.O Pı	roject Formulation Ce	ell Division	Shillong							
N.	/Iontl	h of Acc	ount: SEP/2023											
Majo	or Su	ıb Mino jor Head	r Sub	Sub Sub	Object Head	Categori Schm		.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	He	ad		Head					(State)		8009	- 7610		(A.G.))
2402	00	911	(01) Refund Of	0	Salary	Total Obj	ject Head 1 :		-15,088	0	0	0	-15,088	-15,088
			Overpayment Pertaining To Previous Financial Year			Total Sub	Head:		-15,088	0	0	0	-15,088	-15,088
						Total Mir	nor Head 911 :		-15,088	0	0	0	-15,088	-15,088
						Total Sub	Major Head θ :		23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375
						Total Ma	jor Head 2402 :		23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375
						Total of N	Month:		23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375
						Total of I	2000 4000500:		1,35,48,340	60,000	14,85,550	68,200	1,19,34,590	1,34,88,340
R	econ	ciliatio	n Portion											
1	ntern	al Adjus	tment of A.G. Office	:										
						DDO	O wise Total (Original +R	Reconcilation+IA):						1,34,88,340
<u>Su</u>	mma	ry of Di	DO wise expenditu	<u>re</u>										
24	102	00 1	(05) Project Form	nulatio	n Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted						1,35,03,428
24	102	00 91	1 (01) Refund Of C Previous Financi		ment Pertaining To	0	Salary	General-Voted						-15,088
														1,34,88,340

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	45 AD	MINISTR	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conse	ervation D	epartment										
Т	reasu	ry	Shillong (North) Tre	asury										
Ď	.D.O.	:	4000600	D.S.C.O P	lantation Crop Divisio	n Shillong									
Me	onth o	of Accou	nt: APR/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Divis	sion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	72,648	3 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 I	Head 1 :			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total Sub Hea	ıd:			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total Minor H	Iead 1:			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total Sub Maj	jor Head θ :			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total Major H	lead 2402 :			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total of Mont	h :			19,86,454	0	2,41,275	0	17,45,179	19,86,454
Me	onth o	of Accou	nt: MAY/202	.3											
		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			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Divis	sion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	72,648	3 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	2 0	0	0	12,672	12,672
							Voted-Sixth-	5	Voucher	18,87,286	<u> </u>	2,55,275	0	16,32,011	18,87,286

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Run Date:	31/10/2023

	Demai	nd:	45 ADMIN	VISTR A	ATION OF SOIL ANI	D WATER CON	NSERVATION								
I	Depart	ment :	Soil Conservat	ion De	epartment										
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	4000600 D.S.	C.O Pl	antation Crop Divisio	n Shillong									
M	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	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	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1 :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total Sub Hea	d:			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total Minor H	lead 1:			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total Sub Maj	jor Head 0 :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total Major H	lead 2402 :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total of Montl	h :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
M	onth o	of Acco	ount: JUN/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Heau	Head		Schille				(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

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Up to Accounting Month September of Financial Year 2023-2024

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]	Dema	nd:	45 ADMIN	ISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Ι	Depar	tment :	Soil Conservat	ion De	epartment										
T	reası	ıry	Shillong (North	h) Trea	sury										
i).D.O	· :	4000600 D.S.	C.O Pla	antation Crop Division	n Shillong									
			unt: JUN/2023												
Major	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
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Sub Hea	d:			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Minor H	Iead 1:			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Sub Maj	jor Head θ :			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Major H	lead 2402 :			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total of Mont	h :			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
M	onth	of Acco	unt: JUL/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	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2926	Voucher	63,712	0	8,000	0	55,712	63,712
							Voted-Sixth- Schedule-Khasi	810	Voucher	27,460	0	0	0	27,460	27,460
							Voted-Sixth- Schedule-Khasi	817	Voucher	74,584	0	0	0	74,584	74,584
							Voted-Sixth- Schedule-Khasi	826	Voucher	1,26,848	0	0	0	1,26,848	1,26,848
							Voted-Sixth- Schedule-Khasi	828	Voucher	17,33,487	0	2,11,525	30,800	14,91,162	17,33,487
							Voted-Sixth- Schedule-Khasi	842	Voucher	30,190	0	0	0	30,190	30,190

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Г	eman	ıd :	45 ADMIN	ISTR A	ATION OF SOIL ANI	D WATER CON	SERVATION								
n	anarti	ment :	Soil Conservat	ion D	anartmant										
					<u>*</u>										
- :	reasu		Shillong (North												
D	.D.O.	:	4000600 D.S.	C.O Pl	antation Crop Divisio	n Shillong									
Mo	onth o	f Accou	nt: JUL/2023												
		Minor 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total Sub Hea	d :			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total Minor H	lead 1:			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total Sub Maj	or Head θ :			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total Major H	lead 2402 :			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total of Mont	h :			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
Mo	onth o	f Accou	nt: AUG/2023												
Head 1		Minor 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.))
	пеац			пеац								0007	- /010		. , , ,
2402	00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1427	Voucher	2,156	0	0	0	2,156	2,156
							Voted-Sixth- Schedule-Khasi	2867	Voucher	24,762	0	0	0	24,762	24,762
							Voted-Sixth- Schedule-Khasi	754	Voucher	76,849	0	0	0	76,849	76,849
							Voted-Sixth- Schedule-Khasi	767	Voucher	17,74,088	0	2,12,525	30,800	15,30,763	17,74,088
							Voted-Sixth- Schedule-Khasi	777	Voucher	31,096	0	0	0	31,096	31,096
1						Total Object I	Iead 1 :			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951

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Run Date : 31/10/2023

	Dema	nd:	45 ADM	IINISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
	Depar	tment	Soil Conser	vation De	epartment										
	Treasu	ıry	Shillong (N	orth) Trea	nsury										
	: D.D.O	.:	4000600 D	.S.C.O Pl	antation Crop Divisio	n Shillong									
$\overline{\mathbf{N}}$	Ionth (of Acco	ount: AUG/2023												
Majo	r Sub	Mino	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.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Divisio	n		Total Sub Hea	id:			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
						Total Minor H	Iead 1:			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
						Total Sub Maj	jor Head θ :			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
						Total Major H	lead 2402 :			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
						Total of Montl	h :			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
N	Ionth (of Acco	ount: SEP/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.		Net Amount (as per SOP)	Gross Amount
110	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Divisio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1025	Voucher	76,849	0	0	0	76,849	76,849
							Voted-Sixth- Schedule-Khasi	1036	Voucher	31,096	0	0	0	31,096	31,096
							Voted-Sixth- Schedule-Khasi	1045	Voucher	73,348	0	10,000	0	63,348	73,348
							Voted-Sixth- Schedule-Khasi	1046	Voucher	2,444	0	0	0	2,444	2,444
							Voted-Sixth- Schedule-Khasi	1077	Voucher	17,74,088	0	1,97,525	30,800	15,45,763	17,74,088
							Voted-Sixth- Schedule-Khasi	1853	Voucher	1,32,641	0	0	0	1,32,641	1,32,641
							Voted-Sixth- Schedule-Khasi	1860	Voucher	1,58,148	0	18,000	0	1,40,148	1,58,148
							Voted-Sixth- Schedule-Khasi	3413	Voucher	38,148	0	12,000	0	26,148	38,148

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D	emai	nd:	45 AD	MINISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conse	rvation D	epartment										
T	reasu	ry	Shillong (I	North) Trea	ısury										
D.	.D.O.	· :	4000600	D.S.C.O Pl	antation Crop Divisio	n Shillong									
			unt: SEP/2023												
Major Head I	Sub Majo	Minoi r 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		(11.3.))
2402	00	001	(08) Cash Crop Divis	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3415	Voucher	18,165	0	5,000	2,200	10,965	18,165
						Total Object I	Head 1:			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total Sub Hea	nd:			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total Minor H	Head 1:			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total Sub Ma	jor Head θ :			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total Major H	Head 2402:			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total of Mont	h :			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total of DDO	4000600:			1,25,57,630	0	14,20,400	1,27,600	1,10,09,630	1,25,57,630
Rec	onci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Off	ice:											
Sum	mary	of DL	OO wise expend	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,25,57,630
2402	2 00	1	(08) Cash Cro	p Division) Salaries, Sumtua lowance	ary Voted	-Sixth-Sched	ule-Khasi					1,25,57,630
															1,25,57,630

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Ι	eman	id :		45 ADMIN	ISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	epartı	ment :	\$	Soil Conservat	ion De	partment										
Т	reasur	ry		Shillong (Sout	h) Trea	sury										
Ď	D.O.	:		1000003 Trea	sury Of	ficer Shillong South	Treasury									
Me	onth of	f Accou	unt:	AUG/2023			<u> </u>									
Major	Sub	Minor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head		50				(State)		8009	- 7610		(A.G.))
2402	00				0	6. Medical Treatment		General-Voted	14709	Challan	-2,25,000	0	0	0	-2,25,000	-2,25,000
		r	Range O	inces			Total Object H	Head 6:			-2,25,000	0	0	0	-2,25,000	-2,25,000
							Total Sub Hea	d:			-2,25,000	0	0	0	-2,25,000	-2,25,000
							Total Minor H	Iead 1:			-2,25,000	0	0	0	-2,25,000	-2,25,000
							Total Sub Maj	jor Head θ :			-2,25,000	0	0	0	-2,25,000	-2,25,000
							Total Major H	lead 2402 :			-2,25,000	0	0	0	-2,25,000	-2,25,000
							Total of Montl	h :			-2,25,000	0	0	0	-2,25,000	-2,25,000
							Total of DDO	1000003:			-2,25,000	0	0	0	-2,25,000	-2,25,000
Red	oncil	liation	Port	ion												
Int	ernal .	Adjustr	nent oj	f A.G. Office:												
							DDO wis	e Total (Original	+Reconcila	ntion+IA):						-2,25,000
Sum	mary	of DD	O wise	e expenditur	<u>2</u>					·						
240	2 00	1	(03)	Soil Conserva	tion R	ange Offices	0 6. N	Medical Treatmen	t Gener	al-Voted						-2,25,000
																-2,25,000

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	partment										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (Т)									
Mo	nth o	of Accou	unt: APR/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 (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-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
						Total Sub Hea	ıd:			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	ıd :			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 Ma	jor Head θ :			40,66,073	0	3,86,000	19,800	36,60,273	40,66,073
						Total Major H	Iead 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:

Demar	nd:	45 ADM	INISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
Depart	ment :	Soil Conserv	ation De	partment										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Month o	of Acco	unt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		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	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	Iead 1 :			16,79,290	0	1,59,000	6,600	15,13,690	16,79,290
					Total Sub Hea	d :			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	Iead 1 :			17,14,822	0	1,26,000	11,000	15,77,822	17,14,822
					Total Sub Hea	d :			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	Iead 1 :								

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Run Date:

	Dema	nd :	45 ADM	INISTRA	ATION OF SOIL AN	O WATER CON	NSERVATION								
]	Depar	tment	: Soil Conserv	ration De	epartment										
,	Freası	ıry	Jowai Treası	ıry											
j	D.D.O	.:	4000100 D.	S.C.O. Ja	nintia Hills Division (Γ)									
N	Ionth	of Acco	ount: MAY/2023												
	l Majo	r Head	r Sub I Head	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	d		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(09) Watershed Management 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	lead 1:			41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
						Total Sub Maj	jor Head θ :			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
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.C		Net Amount (as per SOP)	Gross Amount
licac	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) 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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Demai	nd ·	45 ADMI	NICTD /	ATION OF SOIL AN	D WATER CON	ISERVATION								
					- WAILK CON	BERVATION								
Depart	tment :	Soil Conserva	ation De	epartment										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	.:	4000100 D.S	S.C.O. Ja	aintia Hills Division (Γ)									
Month o	of Acco	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.C		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	Total Object H	lead 1 :			19,10,371	0	1,59,000	6,600	17,44,771	19,10,371
					Total Sub Hea	d :			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-Jaintia	1281	Voucher	2,45,380	0	0	0	2,45,380	2,45,380
						Voted-Sixth- Schedule-Jaintia	227	Voucher	17,20,072	0	96,000	13,200	16,10,872	17,20,072
					Total Object H	Iead 1 :			19,65,452	0	96,000	13,200	18,56,252	19,65,452
					Total Sub Hea	d :			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-Jaintia	1280	Voucher	74,680	0	0	0	74,680	74,680
						Voted-Sixth- Schedule-Jaintia	1328	Voucher	9,680	0	0	0	9,680	9,680
						Voted-Sixth- Schedule-Jaintia	223	Voucher	71,388	0	0	0	71,388	71,388
						Voted-Sixth- Schedule-Jaintia	225	Voucher	5,56,064	0	85,000	2,200	4,68,864	5,56,064
					Total Object H	Iead 1 :			7,11,812	0	85,000	2,200	6,24,612	7,11,812
					Total Sub Hea	d :			7,11,812	0	85,000	2,200	6,24,612	7,11,812
					Total Minor H	ead 1:			45,87,635	0	3,40,000	22,000	42,25,635	45,87,635
					Total Sub Maj	or Head 0:			45,87,635	0	3,40,000	22,000	42,25,635	45,87,635
					Total Major H	ead 2402:			45,87,635	0	3,40,000	22,000	42,25,635	45,87,635
					Total of Month	ı :			45,87,635	0	3,40,000	22,000	42,25,635	45,87,635

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Run Date:

D	emai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	ation De	partment										
Tr	easu	ıry	Jowai Treasu	ry											
D.	D.O.	. :	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Mo	nth (of Accou	nt: JUL/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-Jaintia	488	Voucher	14,91,774	0	1,20,000	6,600	13,65,174	14,91,774
							Voted-Sixth- Schedule-Jaintia	492	Voucher	1,93,824	0	35,000	0	1,58,824	1,93,824
							Voted-Sixth- Schedule-Jaintia	493	Voucher	41,756	0	4,000	0	37,756	41,756
						Total Object F	Iead 1 :			17,27,354	0	1,59,000	6,600	15,61,754	17,27,354
						Total Sub Hea	d:			17,27,354	0	1,59,000	6,600	15,61,754	17,27,354
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	490	Voucher	18,50,315	0	1,13,000	13,200	17,24,115	18,50,315
						Total Object I	Head 1 :			18,50,315	0	1,13,000	13,200	17,24,115	18,50,315
						Total Sub Hea	d:			18,50,315	0	1,13,000	13,200	17,24,115	18,50,315
		1 1	09) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	489	Voucher	5,71,000	0	79,000	2,200	4,89,800	5,71,000
							Voted-Sixth- Schedule-Jaintia	491	Voucher	73,324	0	0	0	73,324	73,324
							Voted-Sixth- Schedule-Jaintia	579	Voucher	71,288	0	10,000	0	61,288	71,288
							Voted-Sixth- Schedule-Jaintia	580	Voucher	71,288	0	10,000	0	61,288	71,288
							Voted-Sixth- Schedule-Jaintia	868	Voucher	7,648	0	0	0	7,648	7,648
						Total Object I	Head 1:			7,94,548	0	99,000	2,200	6,93,348	7,94,548
						Total Sub Hea	d :			7,94,548	0	99,000	2,200	6,93,348	7,94,548
						Total Minor H	lead 1:			43,72,217	0	3,71,000	22,000	39,79,217	43,72,217

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Run Date:

I	Demai	nd:	45 ADMI	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	tment :	Soil Conserv	ation De	partment										
Т	reasu	ıry	Jowai Treasu	ıry											
i).D.O.	•			intia Hills Division (Γ)									
				J.C.O. Ju											
			ount: JUL/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Maj	jor Head θ :			43,72,217	0	3,71,000	22,000	39,79,217	43,72,217
						Total Major H	lead 2402 :			43,72,217	0	3,71,000	22,000	39,79,217	43,72,217
						Total of Mont	h :			43,72,217	0	3,71,000	22,000	39,79,217	43,72,217
M	onth (of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majo Head		Head .	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	466	Voucher	42,980	0	4,000	0	38,980	42,980
							Voted-Sixth- Schedule-Jaintia	470	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400
							Voted-Sixth- Schedule-Jaintia	499	Voucher	15,32,971	0	1,04,000	6,600	14,22,371	15,32,971
						Total Object I	Head 1:			17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
						Total Sub Hea	d:			17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	500	Voucher	18,37,401	0	1,13,000	13,200	17,11,201	18,37,401
						Total Object I	Iead 1:			18,37,401	0	1,13,000	13,200	17,11,201	18,37,401
						Total Sub Hea	d:			18,37,401	0	1,13,000	13,200	17,11,201	18,37,401
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	476	Voucher	6,59,332	0	77,000	2,200	5,80,132	6,59,332
							Voted-Sixth- Schedule-Jaintia	491	Voucher	75,364	0	0	0	75,364	75,364

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Г)emar		45 ADMI	NISTR A	TION OF SOIL ANI	D WATER COM	NSERVATION								
						WAILKCOL	NSERVATION								
D	epart	ment :	: Soil Conserv	ation De	partment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (7	Γ)									
Mo	onth o	f Acc	ount: AUG/2023												
			r Sub l 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	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			7,34,696	0	77,000	2,200	6,55,496	7,34,696
						Total Sub Hea	ad:			7,34,696	0	77,000	2,200	6,55,496	7,34,696
						Total Minor H	Head 1:			43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
						Total Sub Ma	jor Head θ :			43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
						Total Major H	Head 2402 :			43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
						Total of Mont				43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
Mo	onth o	f Acc	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	494	Voucher	42,980	0	4,000	0	38,980	42,980
							Voted-Sixth- Schedule-Jaintia	495	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400
							Voted-Sixth- Schedule-Jaintia	498	Voucher	15,32,971	0	1,04,000	6,600	14,22,371	15,32,971
						Total Object 1	Head 1:			17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
						Total Sub Hea	ad :			17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	474	Voucher	17,83,779	0	1,09,000	8,800	16,65,979	17,83,779
						Total Object 1	Head 1:			17,83,779	0	1,09,000	8,800	16,65,979	17,83,779

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D	eman	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
De	eparti	ment :	Soil Conserva	ation De	epartment										
Tr	easui	ry	Jowai Treasu	ry											
D.	D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Мо	nth o	f Accou	unt: SEP/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(03) Soil Conservation Range Offices			Total Sub Hea	d :			17,83,779	0	1,09,000	8,800	16,65,979	17,83,779
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	476	Voucher	5,189	0	0	0	5,189	5,189
							Voted-Sixth- Schedule-Jaintia	487	Voucher	48,433	0	4,000	2,200	42,233	48,433
							Voted-Sixth- Schedule-Jaintia	489	Voucher	75,364	0	0	0	75,364	75,364
							Voted-Sixth- Schedule-Jaintia	491	Voucher	5,86,000	0	67,000	2,200	5,16,800	5,86,000
						Total Object H	lead 1 :			7,14,986	0	71,000	4,400	6,39,586	7,14,986
						Total Sub Hea	d :			7,14,986	0	71,000	4,400	6,39,586	7,14,986
						Total Minor H	ead 1:			42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
						Total Sub Maj	or Head 0:			42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
						Total Major H	ead 2402:			42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
						Total of Month	ı :			42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
Rec	onci	liation	n Portion			Total of DDO	4000100:			2,58,17,010	0	21,33,000	1,25,400	2,35,58,610	2,58,17,010
			ment of A.G. Office	:											
Sumi	nary	of DD	O wise expenditu	<u>re</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						2,58,17,010

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	Jowai Treasury			
D.D.O. :	4000100 D.S.C.O. Jaintia Hills Division (T)			
Summary of DDO	wise expenditure			
2402 00 1 (02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtu Allowance	ary Voted-Sixth-Schedule-Jaintia	1,05,22,140
2402 00 1 (03) Soil Conservation Range Offices	0 (01) Salaries, Sumta Allowance	ary Voted-Sixth-Schedule-Jaintia	1,08,66,591
2402 00 1 (09) Watershed Management Division	0 (01) Salaries, Sumtu Allowance	ary Voted-Sixth-Schedule-Jaintia	44,28,279
				2,58,17,010

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Run Date:

E) emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	tion De	epartment										
T	reasu	ry	Jowai Treasur	·y											
; D	.D.O.	:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Mo	onth o	of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub	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 Amour
	Head			Head		S 				(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	1,96,23
							Voted-Sixth- Schedule-Jaintia	462	Voucher	14,09,535	2,000	1,90,500	13,200	12,03,835	14,07,53
						Total Object I	Head 1:			16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,77
						Total Sub Hea	ıd:			16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,77
						Total Minor H	Iead 1:			16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,77
		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	2,50,40
						Total Object I	Head 1:			2,50,400	0	0	6,600	2,43,800	2,50,40
						Total Sub Hea	ıd:			2,50,400	0	0	6,600	2,43,800	2,50,40
						Total Minor H	Iead 102 :			2,50,400	0	0	6,600	2,43,800	2,50,40
						Total Sub Maj	jor Head θ :			18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,17
						Total Major H	Iead 2402:			18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,17
						Total of Mont	h :			18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,17
Mo	onth o	of 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 (as per A.G		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	281	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,53

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Run Date:

															.
Ι	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment:	Soil Conserva	tion De	partment										
T	reasu	ry	Jowai Treasur	у											
Ď).D.O.	:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
M	onth o	of Accou	int: 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.C		Net Amount (as per SOP)	Gross Amoun
	Head		licau	Head		Schine				(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 I	Iead 1 :			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
			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 I	Head 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 θ :			18,56,171	0	2,20,500	19,800	16,15,871	18,56,171
						Total Major H	lead 2402 :			18,56,171	0	2,20,500	19,800	16,15,871	18,56,171
						Total of Mont	h :			18,56,171	0	2,20,500	19,800	16,15,871	18,56,171
Me	onth o	of Accou	int: 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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:

De	emano	d :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	partn	nent :	Soil Conserva	ation De	epartment										
Tre	easur	y	Jowai Treasu	ry											
D.I	D.O. :	•	4000200 D.S	S.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Mor	nth of	Accou	int: JUN/2023												
Major (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						(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1131	Voucher	34,514	0	0	0	34,514	34,51
							Voted-Sixth- Schedule-Jaintia	1133	Voucher	36,051	0	6,000	0	30,051	36,05
							Voted-Sixth- Schedule-Jaintia	1135	Voucher	28,702	0	0	0	28,702	28,702
							Voted-Sixth- Schedule-Jaintia	1137	Voucher	1,88,820	0	0	0	1,88,820	1,88,82
							Voted-Sixth- Schedule-Jaintia	222	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,53
							Voted-Sixth- Schedule-Jaintia	228	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,23
						Total Object H	Head 1:			19,22,468	0	2,26,500	13,200	16,82,768	19,22,46
						Total Sub Hea	ıd:			19,22,468	0	2,26,500	13,200	16,82,768	19,22,468
						Total Minor H	lead 1:			19,22,468	0	2,26,500	13,200	16,82,768	19,22,468
	1	1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	1136	Voucher	22,720	0	0	0	22,720	22,720
							Voted-Sixth- Schedule-Jaintia	230	Voucher	1,67,312	0	0	4,400	1,62,912	1,67,312
						Total Object H	Head 1:			1,90,032	0	0	4,400	1,85,632	1,90,032
						Total Sub Hea	d:			1,90,032	0	0	4,400	1,85,632	1,90,032
						Total Minor H	lead 102 :			1,90,032	0	0	4,400	1,85,632	1,90,032
						Total Sub Maj	jor Head θ :			21,12,500	0	2,26,500	17,600	18,68,400	21,12,500
						Total Major H	lead 2402 :			21,12,500	0	2,26,500	17,600	18,68,400	21,12,500

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Run Date:

Dem	and:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	ISERVATION								
	rtment :	Soil Conserva												
Treas		Jowai Treasur												
: D.D.(ovvoi Dlantation Cnone	Division) Javes	.:								
			5.C.O (J	owai Plantation Crops	Division) Jowa	11								
Month Major Su Head Maj Hea	b Minor jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Montl	ı :			21,12,500	0	2,26,500	17,600	18,68,400	21,12,500
Month Major Su Head Maj	b Minor		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 Maj		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.)
2402 00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	363	Voucher	2,01,728	0	35,000	0	1,66,728	2,01,728
						Voted-Sixth- Schedule-Jaintia	365	Voucher	14,03,705	0	1,66,500	13,200	12,24,005	14,03,705
					Total Object H	Iead 1 :			16,05,433	0	2,01,500	13,200	13,90,733	16,05,433
					Total Sub Hea	d :			16,05,433	0	2,01,500	13,200	13,90,733	16,05,433
					Total Minor H	[ead 1:			16,05,433	0	2,01,500	13,200	13,90,733	16,05,433
		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	366	Voucher	1,71,856	0	0	4,400	1,67,456	1,71,856
					Total Object H	Iead <i>1 :</i>			1,71,856	0	0	4,400	1,67,456	1,71,856
					Total Sub Hea	d :			1,71,856	0	0	4,400	1,67,456	1,71,856
					Total Minor H	lead 102 :			1,71,856	0	0	4,400	1,67,456	1,71,856
					Total Sub Maj	or Head θ :			17,77,289	0	2,01,500	17,600	15,58,189	17,77,289
					Total Major H	lead 2402:			17,77,289	0	2,01,500	17,600	15,58,189	17,77,289
					Total of Montl	n :			17,77,289	0	2,01,500	17,600	15,58,189	17,77,289

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Run Date:

D	eman	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	easu	ry	Jowai Treasur	ry											
D.	D.O.	:	4000200 D.S	S.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Mo	nth o	of Accou	int: AUG/2023												
Major	Sub	Minor r Head	Sub	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		50				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	493	Voucher	14,40,336	0	1,66,500	13,200	12,60,636	14,40,336
							Voted-Sixth- Schedule-Jaintia	498	Voucher	2,07,440	0	35,000	0	1,72,440	2,07,440
						Total Object H	Head 1 :			16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
						Total Sub Hea	d:			16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
						Total Minor H	lead 1:			16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	473	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Object H	Head 1 :			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Sub Hea	d:			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Minor H	lead 102 :			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Sub Maj	jor Head θ :			18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
						Total Major H	lead 2402 :			18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
						Total of Montl	h :			18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
Mo	nth o	of Accou	int: SEP/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	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	481	Voucher	14,40,336	0	1,66,500	13,200	12,60,636	14,40,336

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Der	man	ıd :	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	oartı	ment :	Soil Conserva	tion De	epartment										
Trea	asur	ry	Jowai Treasur	y											
D.D	0.0.	:	4000200 D.S.	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Mont	th o	f Acco	unt: SEP/2023												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2402 00	0	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	483	Voucher	2,07,440	0	35,000	0	1,72,440	2,07,440
						Total Object I	Head 1:			16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
						Total Sub Hea	ıd :			16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
						Total Minor H	Iead 1:			16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	478	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Object I	Head 1:			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Sub Hea	ıd:			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Minor H	Iead 102 :			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Sub Maj	jor Head θ :			18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
						Total Major H	Iead 2402:			18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
						Total of Mont	h :			18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
						Total of DDO	4000200:			1,12,51,031	2,000	12,77,000	1,10,000	98,62,031	1,12,49,031
			n Portion ment of A.G. Office:												
			00 wise expenditur			DDO wis	se Total (Original	+Reconcila	ation+IA):						1,12,49,031

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Demand:	45 ADMINISTRATION OF SOIL AND V	WATER	CONSERVATION			
Department :	Soil Conservation Department					
Treasury	Jowai Treasury					
D.D.O. :	4000200 D.S.C.O (Jowai Plantation Crops D	ivision)	Jowai			
Summary of DDO w	vise expenditure					
2402 00 1 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,00,32	,995
2402 00 102 (1	9) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	12,16	,036
					1,12,49	,031

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	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
I	Depar	tment	: Soil Conserva	ition De	partment										
7	Treasu	ıry	Nongstoin Tr	easury											
i	D.D.O	.:	4000100 Div	risional S	Soil&Water Conserva	tion Division									
M	lonth (of Acco	ount: APR/2023												
Major	r Sub	Mino	or Sub d 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	d		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(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	lead 1 :			16,82,101	0	1,67,050	11,000	15,04,051	16,82,101
						Total Sub Head	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	lead 1 :			14,60,000	0	87,900	8,800	13,63,300	14,60,000
						Total Sub Head	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	lead 1 :			6,72,535	0	86,300	4,400	5,81,835	6,72,535
						Total Sub Head	d :			6,72,535	0	86,300	4,400	5,81,835	6,72,535
						Total Minor H	ead 1:			38,14,636	0	3,41,250	24,200	34,49,186	38,14,636
						Total Sub Maj	or Head 0:			38,14,636	0	3,41,250	24,200	34,49,186	38,14,636
						Total Major H	ead 2402:			38,14,636	0	3,41,250	24,200	34,49,186	38,14,636
						Total of Month	ı :			38,14,636	0	3,41,250	24,200	34,49,186	38,14,636
M	lonth (of Acco	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
]	Depar	tment :	Soil Conserva	ation De	epartment										
7	Γreasυ	ıry	Nongstoin Tr	easury											
	D.D.O	.:	4000100 Div	isional S	Soil&Water Conserva	tion Division									
N	Ionth (of Accou	unt: MAY/2023												
		Minor or 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		2				(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	ıd:			19,67,253	0	1,88,050	11,000	17,68,203	19,67,253
			(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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]	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
		ment :	Soil Conserva	otion Do	nortmont										
					partificht										
	reasu		Nongstoin Tr												
Ι).D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
M	onth o	of Accou	mt: 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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation Range Offices			Total Sub Hea	d :			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 H	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	lead 1:			45,46,211	. 0	3,65,750	24,200	41,56,261	45,46,211
						Total Sub Maj	or Head θ :			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
М	onth o	of Accou	int: JUN/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.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	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	0	1,96,540	1,96,540
							Voted-Sixth-	607	Voucher	40,900	0	0	0	40,900	40,900

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Run Date:

De	emar	nd:	45 ADMI	INISTRA	ATION OF SOIL AND	D WATER CON	SERVATION								
De	part	ment :	Soil Conserv	ation De	epartment										
Tro	easu	ry	Nongstoin Tı	reasury											
; D.I	D.O.	:	4000100 Div	visional S	Soil&Water Conserva	ntion Division									
Mor	nth o	of Accou	int: 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.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			19,94,844	0	1,76,050	11,000	18,07,794	19,94,844
						Total Sub Head	d :			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 H	ead 1 :			19,42,923	0	96,400	8,800	18,37,723	19,42,923
						Total Sub Head	d :			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 H	ead 1:			8,10,860	0	81,300	4,400	7,25,160	8,10,860
						Total Sub Head	d :			8,10,860	0	81,300	4,400	7,25,160	8,10,860
						Total Minor H	ead 1:			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
						Total Sub Majo	or Head θ :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627

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Run Date:

Demand:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Department	: Soil Conserv	ation De	partment										
Treasury	Nongstoin Tr	easury											
D.D.O. :	4000100 Div	visional S	Soil&Water Conserva	ation Division									
Month of Acc	ount: JUN/2023												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2402				Total Major H	Iead 2402 :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
				Total of Mont	h :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
Month of Acco	ount: JUL/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 (as per A.G		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	54	Voucher	14,91,891	0	1,47,550	11,000	13,33,341	14,91,891
					Voted-Sixth- Schedule-Khasi	76	Voucher	3,13,513	0	27,000	0	2,86,513	3,13,513
				Total Object I	Head 1:			18,05,404	0	1,74,550	11,000	16,19,854	18,05,404
				Total Sub Hea	ıd :			18,05,404	0	1,74,550	11,000	16,19,854	18,05,404
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	408	Voucher	1,56,422	0	0	0	1,56,422	1,56,422
					Voted-Sixth- Schedule-Khasi	56	Voucher	15,40,626	0	93,900	8,800	14,37,926	15,40,626
				Total Object I	Head 1:			16,97,048	0	93,900	8,800	15,94,348	16,97,048
				Total Sub Hea	nd:			16,97,048	0	93,900	8,800	15,94,348	16,97,048
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	407	Voucher	73,332	0	10,000	0	63,332	73,332
					Voted-Sixth- Schedule-Khasi	57	Voucher	6,04,350	0	81,300	4,400	5,18,650	6,04,350
				Total Object I	Head 1:			6,77,682	0	91,300	4,400	5,81,982	6,77,682

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Run Date:

		_													
Dei	mand	d :	45 ADMII	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
Dep	partn	nent :	Soil Conserva	tion De	epartment										
Tre	easur	y	Nongstoin Tre	asury											
D.D	0.0. :	:	4000100 Div	isional S	Soil&Water Conserva	tion Division									
Mon	th of	f Accou	int: JUL/2023												
Major S Head M	Sub I	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(11.0.))
2402 0	00 (09) Watershed Management Division			Total Sub Hea	d :			6,77,682	0	91,300	4,400	5,81,982	6,77,682
						Total Minor H	lead 1:			41,80,134	0	3,59,750	24,200	37,96,184	41,80,134
						Total Sub Maj	or Head θ :			41,80,134	0	3,59,750	24,200	37,96,184	41,80,134
						Total Major H	lead 2402 :			41,80,134	0	3,59,750	24,200	37,96,184	41,80,134
						Total of Montl	h :			41,80,134	0	3,59,750	24,200	37,96,184	41,80,134
Mon	th of	f Accou	nt: AUG/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 Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2402 0	00 (02) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	15,33,768	0	1,40,200	11,000	13,82,568	15,33,768
							Voted-Sixth- Schedule-Khasi	261	Voucher	17,860	0	0	0	17,860	17,860
							Voted-Sixth- Schedule-Khasi	7	Voucher	3,20,274	0	27,000	0	2,93,274	3,20,274
						Total Object H	Iead <i>1 :</i>			18,71,902	0	1,67,200	11,000	16,93,702	18,71,902
						Total Sub Hea	d:			18,71,902	0	1,67,200	11,000	16,93,702	18,71,902
		- 1	03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	262	Voucher	29,469	0	0	0	29,469	29,469
							Voted-Sixth- Schedule-Khasi	263	Voucher	1,26,144	0	0	0	1,26,144	1,26,144
							Voted-Sixth-	3	Voucher	15,85,828	0	93,900	8,800	14,83,128	15,85,828

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Run Date:

]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER COM	NSERVATION								
Γ	Depart	ment :	Soil Conserv	ation De	epartment										
Г	reasu	ıry	Nongstoin Tr	easury											
i).D.O.	. :	4000100 Div	visional S	Soil&Water Conserva	tion Division									
M	onth o	of Accou	int: AUG/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.C		Net Amount (as per SOP)	Gross Amour
IIcau	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2402	00		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,41,441	. 0	93,900	8,800	16,38,741	17,41,44
						Total Sub Hea	nd:			17,41,441	. 0	93,900	8,800	16,38,741	17,41,44
		1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	399	Voucher	73,332	2 0	0	0	73,332	73,33
							Voted-Sixth- Schedule-Khasi	4	Voucher	6,21,501	0	81,300	4,400	5,35,801	6,21,50
						Total Object I	Head 1:			6,94,833	0	81,300	4,400	6,09,133	6,94,83
						Total Sub Hea	ıd :			6,94,833	0	81,300	4,400	6,09,133	6,94,83
						Total Minor H	Iead 1:			43,08,176	0	3,42,400	24,200	39,41,576	43,08,17
						Total Sub Ma	jor Head θ :			43,08,176	0	3,42,400	24,200	39,41,576	43,08,17
						Total Major H	Iead 2402:			43,08,176	6 0	3,42,400	24,200	39,41,576	43,08,17
						Total of Mont	h :			43,08,176	0	3,42,400	24,200	39,41,576	43,08,17
M	onth o	of Accou	int: SEP/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
11000	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	3,06,316	j 0	27,000	0	2,79,316	3,06,31
							Voted-Sixth- Schedule-Khasi	36	Voucher	14,85,193	0	1,38,500	11,000	13,35,693	14,85,19
L							Voted-Sixth-	584	Voucher	2,720	0	0	0	2,720	2,72

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Run Date:

D)emar	nd:	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu	ry	Nongstoin Tr	reasury											
D.	.D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Mo	onth o	of Accou	unt: SEP/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.C		Net Amount (as per SOP)	Gross Amount
	Head		ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	635	Voucher	4,080	0	0	0	4,080	4,080
						Total Object H	lead <i>1 :</i>			17,98,309	0	1,65,500	11,000	16,21,809	17,98,309
						Total Sub Hea	d :			17,98,309	0	1,65,500	11,000	16,21,809	17,98,309
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	280	Voucher	96,992	0	0	0	96,992	96,992
							Voted-Sixth- Schedule-Khasi	281	Voucher	30,278	0	0	0	30,278	30,278
							Voted-Sixth- Schedule-Khasi	35	Voucher	16,93,833	0	97,100	8,800	15,87,933	16,93,833
						Total Object H	Iead <i>1 :</i>			18,21,103	0	97,100	8,800	17,15,203	18,21,103
						Total Sub Hea	d :			18,21,103	0	97,100	8,800	17,15,203	18,21,103
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	6,95,833	0	91,300	4,400	6,00,133	6,95,833
						Total Object H	Iead 1 :			6,95,833	0	91,300	4,400	6,00,133	6,95,833
						Total Sub Hea	d :			6,95,833	0	91,300	4,400	6,00,133	6,95,833
						Total Minor H	ead 1:			43,15,245	0	3,53,900	24,200	39,37,145	43,15,245
						Total Sub Maj	or Head 0:			43,15,245	0	3,53,900	24,200	39,37,145	43,15,245
						Total Major H	ead 2402:			43,15,245	0	3,53,900	24,200	39,37,145	43,15,245
				·		Total of Montl	ı :			43,15,245	0	3,53,900	24,200	39,37,145	43,15,245
						Total of DDO	<i>4000100</i> :			2,59,13,029	0	21,16,800	1,45,200	2,36,51,029	2,59,13,029

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DDO wise Total (Original +Reconcilation+IA):

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2,59,13,029

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Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION			
Department :	Soil Conservation Department			
Treasury	Nongstoin Treasury			
D.D.O. :	4000100 Divisional Soil&Water Conservation Division			
Reconciliation Portion				

Internal Adjustment of A.G. Office:

Summary of DDO wise expenditure							
2402 00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-So Allowance	chedule-Khasi 1,11,19	9,813	
2402 00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-So Allowance	chedule-Khasi 1,04,27	7,303	
2402 00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-So Allowance	chedule-Khasi 43,65	5,913	
					2,59,13	3,029	

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De	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	easu	ry	William Naga	ar Treası	ıry										
Ď.	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	nth o	of Accou	int: APR/2023												
Major Head M		Minor r 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	1 1	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	nd:			18,12,202	16,000	1,95,000	0	16,01,202	17,96,202
			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
						Total Sub Hea	nd:			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
						Total Object I	Head 1:								

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			45 453.65	· · · · · · · · · · · · · · · · · · ·	TION OF CON AND	D W. FED CO.	VALUE AND VALUE								
1	Demai	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
D	epart	ment:	Soil Conserva	tion De	epartment										
Т	'reasu	ry	William Naga	ır Treası	ıry										
Ď	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	· Williamnagar								
M	onth c	of Accou	unt: APR/2023												
Major	Sub	Minor r Head	Sub	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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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	ad:			7,40,072	2,000	58,000	0	6,80,072	7,38,072
						Total Minor H	Head 1:			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
						Total Sub Ma	jor Head 0 :			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
						Total Major I	Head 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
M	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.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00		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 1	Head 1:			17,34,874	16,000	2,07,500	26,400	14,84,974	17,18,874
						Total Sub Hea	ad:			17,34,874	16,000	2,07,500	26,400	14,84,974	17,18,874
		1 1	(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
						Total Object 1	Head 1:			11,68,189	7,000	1,16,700	13,200	10,31,289	11,61,189

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	Dema	ınd :	45 ADM	INISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
]	Depar	tment :	Soil Conserv	ation De	epartment										
7	Freasi	ury	William Nag	ar Treası	ıry										
i	D.D.O). :	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	lonth	of Acco	ount: MAY/2023												
		Minor or Head	r Sub 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
	Hea			Head		2				(State)		8009	- 7610		(A.G.)
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	nd:			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	5 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	nd:			7,11,284	2,000	73,000	2,200	6,34,084	7,09,284
						Total Minor H	Iead 1:			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,34
						Total Sub Ma	jor Head θ :			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,34
						Total Major H	Iead 2402:			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,34
						Total of Mont	h :			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,34
M	lonth	of Acco	ount: JUN/2023												
•		Minoi or Head	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.C		Net Amount (as per SOP)	Gross Amoun
11040	Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2402	00	001	(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	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:

I)emai	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	partment										
Т	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Me	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		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-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	ıd:			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
						Total Sub Hea	ıd:			8,19,152	2,000	73,000	2,200	7,41,952	8,17,152

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Run Date:

D) emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment:	Soil Conserva	ation De	partment										
Tı	reasu	ry	William Naga	ar Treasu	ıry										
Ď.	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	Head 1:			42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
						Total Sub Ma	jor Head θ :			42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
						Total Major H	Head 2402:			42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
						Total of Mont	h :			42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
Mo	onth o	of Accou	int: JUL/2023												
Major Head N		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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	15,52,166	16,000	1,95,000	26,400	13,14,766	15,36,166
							Voted-Sixth- Schedule-Garo	286	Voucher	2,31,620	0	12,000	0	2,19,620	2,31,620
							Voted-Sixth- Schedule-Garo	604	Voucher	84,292	0	15,000	0	69,292	84,292
						Total Object I	Head 1 :			18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078
						Total Sub Hea	ad:			18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
						Total Object I	Head 1:			11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
						Total Sub Hea	ad :			11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
			09) Watershed	0	(01) Salaries, Sumtuary		Voted-Sixth-	189	Voucher	6,88,343	2,000	73,000	2,200	6,11,143	6,86,343

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nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
ment :	Soil Conserva	ation De	epartment										
ry	William Naga	ar Treasu	ıry										
:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
of Acco	unt: JUL/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
l	Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	395	Voucher	1,45,072	0	0	0	1,45,072	1,45,072
					Voted-Sixth- Schedule-Garo	780	Voucher	78,492	0	15,000	3,000	60,492	78,492
				Total Object I	Head 1 :			9,11,907	2,000	88,000	5,200	8,16,707	9,09,907
				Total Sub Hea	d:			9,11,907	2,000	88,000	5,200	8,16,707	9,09,907
				Total Minor H	Iead 1:			38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138
				Total Sub Maj	jor Head θ :			38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138
				Total Major H	lead 2402 :			38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138
				Total of Mont	h :			38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138
of Acco	unt: AUG/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
I		Head						(State)		8009	- 7610		(A.G.))
001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660
					Voted-Sixth- Schedule-Garo	271	Voucher	15,85,640	16,000	2,00,500	26,400	13,42,740	15,69,640
				Total Object I	Head 1:			18,19,300	16,000	2,12,500	26,400	15,64,400	18,03,300
				Total Sub Hea	d:			18,19,300	16,000	2,12,500	26,400	15,64,400	18,03,300
					Voted-Sixth-		Voucher		7,000	1,17,700	13,200	11,00,956	12,31,856
	ment: ry : of Acco Minor r Head of Acco Minor r Head	ry William Naga : 4000100 Div of Account: JUL/2023 Minor Sub r Head Head 001 (09) Watershed Management Division of Account: AUG/2023 Minor Sub r Head Head	ment: Soil Conservation Decry William Nagar Treasure: 4000100 Divisional Suff Account: JUL/2023 Minor Sub Sub Head 001 (09) Watershed Omanagement Division of Account: AUG/2023 Minor Sub Sub Head Management Division of Account: AUG/2023	ment: Soil Conservation Department ry William Nagar Treasury : 4000100 Divisional Soil And Water Conservation Sub Sub Object Head Sub Head 001 (09) Watershed 0 (01) Salaries, Sumtuary Allowance	ment : Soil Conservation Department ry William Nagar Treasury : 4000100 Divisional Soil And Water Conservation Officer of Account: JUL/2023 Minor Sub Sub Object Head Schme Total Management Division (01) Salaries, Sumtuary Allowance	went: Soil Conservation Department ry William Nagar Treasury : 4000100 Divisional Soil And Water Conservation Officer Williamnagar off Account: JUL/2023 Minor Sub Sub Object Head Schme O01 O99 Watershed Head O O19 Salaries, Sumtuary O10 Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	went: Soil Conservation Department ry William Nagar Treasury : 4000100 Divisional Soil And Water Conservation Officer Williamnagar of Account: JUL/2023 Minor Sub Sub Object Head Schme Sub Head Categorised Schme Plan/Non-Plan T.V. No. Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head : Total Sub Head Total Minor Head Total Object Object Head Total Object Head Total Object Head Tota	ry William Nagar Treasury : 4000100 Divisional Soil And Water Conservation Officer Williamnagar off Account: JUL/2023 Minor Sub	Note	Milliam Nagar Treasury Fig. William Nagar Treasury	William Nagar Treasury Fig. William Nagar Treasury William Naga		Miliam Najast Teasury Teasur

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Run Date:

D	emar	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	ition De	partment										
Tı	reasu	ry	William Naga	ır Treası	ıry										
D.	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	nth o	f Accou	nt: AUG/2023												
Major Head I		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		2				(State)		8009	- 7610		(A.G.))
2402	00	1 1	03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856
						Total Sub Hea	d :			12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	270	Voucher	6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
						Total Object H	lead <i>1</i> :			6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
						Total Sub Hea	d :			6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
						Total Minor H	ead 1:			37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
						Total Sub Maj	or Head θ :			37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
						Total Major H	ead 2402:			37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
						Total of Montl	ı :			37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
Mo	nth o	f Accou	nt: SEP/2023												
Major Head I		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		(2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660
							Voted-Sixth- Schedule-Garo	121	Voucher	15,85,640	0	2,05,500	26,400	13,53,740	15,85,640
							Voted-Sixth- Schedule-Garo	525	Voucher	4,352	0	0	0	4,352	4,352
						Total Object H	Iead 1 :			18,23,652	0	2,17,500	26,400	15,79,752	18,23,652

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Run Date:

]	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
Г	epart	ment :	Soil Conserva	ation De	partment										
Т	'reasu	ry	William Naga	ar Treasu	nry										
Ė	D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	onth o	of Accou	int: SEP/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
11000	Head		110444	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		O2) Divisional Soil Conservation Offices			Total Sub Head	d :			18,23,652	0	2,17,500	26,400	15,79,752	18,23,652
		1 1	O3) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	12,34,393	0	1,17,700	13,200	11,03,493	12,34,393
						Total Object H	lead 1 :			12,34,393	0	1,17,700	13,200	11,03,493	12,34,393
						Total Sub Hea	d :			12,34,393	0	1,17,700	13,200	11,03,493	12,34,393
			09) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	7,01,645	0	72,000	5,200	6,24,445	7,01,645
							Voted-Sixth- Schedule-Garo	864	Voucher	2,70,352	0	0	0	2,70,352	2,70,352
						Total Object H	lead <i>1 :</i>			9,71,997	0	72,000	5,200	8,94,797	9,71,997
						Total Sub Hea	d :			9,71,997	0	72,000	5,200	8,94,797	9,71,997
						Total Minor H	ead 1:			40,30,042	0	4,07,200	44,800	35,78,042	40,30,042
						Total Sub Maj	or Head θ :			40,30,042	0	4,07,200	44,800	35,78,042	40,30,042
						Total Major H	ead 2402:			40,30,042	0	4,07,200	44,800	35,78,042	40,30,042
						Total of Month	ı :			40,30,042	0	4,07,200	44,800	35,78,042	40,30,042
						Total of DDO	<i>4000100</i> :			2,34,08,323	1,25,000	23,64,700	2,18,000	2,07,00,623	2,32,83,323
			Portion												
In	ternal	Adjustn	nent of A.G. Office	:											
Sum	marv	of DD	O wise expenditu	re		DDO wise	e Total (Original	+Reconcil	ation+IA) :						2,32,83,323
		• *	•												

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Run Date :	31/10/2023

Demand:	45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION		
Department:	Soil Conservation Department			
Treasury	William Nagar Treasury			
D.D.O. :	4000100 Divisional Soil And Water Conse	rvation Officer Williamnagar		
Summary of DDC	O wise expenditure_			
2402 00 1	(02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,10,57,332
2402 00 1	(03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73,83,498
2402 00 1	(09) Watershed Management Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48,42,493
				2,32,83,323

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31/10/2023

Run Date :

]	Dema	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
Г	epart	tment	: Soil Conserva	ation De	partment										
Т	'reasu	ıry	Nongpoh Tre	asury											
i	.D.O.	. :	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
M	onth (of Acco	ount: APR/2023												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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	Iead 1 :			14,39,797	8,000	1,12,500	13,200	13,06,097	14,31,797
						Total Sub Hea	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 <i>1 :</i>			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142
						Total Sub Hea	d :			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142
						Total Minor H	lead 109:			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939
						Total Sub Maj	or Head θ :			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	004	(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
			Tessaren Conne		. The wante	Total Object H	lead <i>1 :</i>			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	Tead 4:			2,13,684	0	9,400	6,600	1,97,684	2,13,684

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Run Date:

Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depar	rtment :	Soil Conserva	ation De	epartment										
Treas	sury	Nongpoh Tre	asury											
D.D. C).:	4000100 Joi	nt Direct	or Soil & Wc Nongpe	oh									
Month	of Accor	unt: APR/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	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 Accor	unt: MAY/2023												
Major Sul Head Majo			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 Majo		Heau	Head		Scinic				(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
		Fraining 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
					Total Sub Hea	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
			0											11 05 020
		Conservation Centres	v	Allowance		General-Voted	234	Voucher	11,91,830	6,000	1,05,900	17,600	10,62,330	11,85,830
		Conservation Centres	v				234 247	Voucher Voucher		6,000 0	1,05,900 14,400	17,600 4,400	10,62,330 1,45,024	1,63,824
		Conservation Centres	v			General-Voted			11,91,830					
		Conservation Centres	Ü			General-Voted General-Voted	247	Voucher	11,91,830 1,63,824	0	14,400	4,400	1,45,024	1,63,824
		Conservation Centres	Ü		Total Object I	General-Voted General-Voted General-Voted General-Voted	247 514	Voucher Voucher	11,91,830 1,63,824 1,08,754	0	14,400 20,000	4,400 0	1,45,024 88,754	1,63,824 1,08,754
		Conservation Centres			Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1:	247 514	Voucher Voucher	11,91,830 1,63,824 1,08,754 90,758	0 0 0	14,400 20,000 0	4,400 0 0	1,45,024 88,754 90,758	1,63,824 1,08,754 90,758

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Run Date:

]	Dema	nd:	45 ADM	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Γ	Depart	ment:	Soil Conserv	ation De	epartment										
Г	Treasu	ry	Nongpoh Tre	asury											
i	D.D.O.	:	4000100 Joi	nt Direct	tor Soil & Wc Nongpo	oh									
M	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 (as per A.		Net Amount (as per SOP)	Gros Amou
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.
2402	00					Total Sub Maj	jor Head θ :			33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,13
						Total Major H	lead 2402 :			33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,13
2415	02		(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	289	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,68
			Research Centre		Allowance	Total Object I	Head 1:			2,13,684	0	9,400	6,600	1,97,684	2,13,68
						Total Sub Hea	d:			2,13,684	0	9,400	6,600	1,97,684	2,13,68
						Total Minor H	lead 4:			2,13,684	0	9,400	6,600	1,97,684	2,13,68
						Total Sub Maj	or Head 2:			2,13,684	0	9,400	6,600	1,97,684	2,13,68
						Total Major H	lead 2415:			2,13,684	0	9,400	6,600	1,97,684	2,13,68
						Total of Mont	h :			35,49,822	12,000	3,90,200	41,800	31,05,822	35,37,82
M	onth o	of Accou	unt: JUN/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.		Net Amount (as per SOP)	Gros Amour
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00		(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,59
			Training Institute		Allowance		General-Voted	211	Voucher	9,96,000	6,000	99,600	11,000	8,79,400	9,90,00
							General-Voted	213	Voucher	1,60,164	0	7,400	2,200	1,50,564	1,60,16
						Total Object I	Iead 1 :			12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,75
						Total Sub Hea	d :			12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,75
			(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	210	Voucher	5,88,976	0	1,10,000	0	4,78,976	5,88,97

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Run Date:

D		45 ADMI	NICTD A	TION OF COLL AND	D WATER CON	ICEDIATION								
Demar	na :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER COP	NSERVATION								
Depart	ment:	Soil Conserva	ation De	epartment										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O.	.:	4000100 Join	nt Direct	or Soil & Wc Nongpe	oh									
Month o	of Accou	int: JUN/2023												
Major Sub Head Major			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)	Gros Amour
Head			Head		2				(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
		Conservation 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	Head 1 :			21,88,898	6,000	2,50,300	22,000	19,10,598	21,82,898
					Total Sub Hea	ıd:			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	jor Head θ :			34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652
					Total Major H	Iead 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
		Research Centre		Allowance		General-Voted	696	Voucher	1,36,294	0	0	0	1,36,294	1,36,294
					Total Object I	Head 1:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
					Total Sub Hea	ıd:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
					Total Minor H	Iead 4:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
					Total Sub Maj	jor 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
Month o	of Accou	int: JUL/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
Jigit ng at hi	ttn//caa	.gov.in/ae/meghala	ıva											

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Run Date:

I)emai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4000100 Joi	nt Direct	or Soil & Wc Nongpo	oh									
Me	onth (of Acco	unt: JUL/2023												
		Minor r Head	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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	1,64,712	0	7,400	2,200	1,55,112	1,64,712
			Training Institute		Allowance		General-Voted	161	Voucher	10,24,120	6,000	1,09,100	11,000	8,98,020	10,18,120
							General-Voted	305	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370
							General-Voted	591	Voucher	22,740	0	0	0	22,740	22,740
							General-Voted	593	Voucher	1,40,600	0	0	0	1,40,600	1,40,600
							General-Voted	594	Voucher	18,900	0	0	0	18,900	18,900
						Total Object Ho	ead 1 :			15,01,442	6,000	1,26,500	13,200	13,55,742	14,95,442
						Total Sub Head	l :			15,01,442	6,000	1,26,500	13,200	13,55,742	14,95,442
			(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	156	Voucher	11,66,870	6,000	1,11,800	17,600	10,31,470	11,60,870
			Conservation Centres		Allowance		General-Voted	165	Voucher	6,05,176	0	1,10,000	0	4,95,176	6,05,176
							General-Voted	167	Voucher	2,80,078	0	34,400	4,400	2,41,278	2,80,078
							General-Voted	592	Voucher	1,59,600	0	0	0	1,59,600	1,59,600
							General-Voted	595	Voucher	81,000	0	0	0	81,000	81,000
							General-Voted	596	Voucher	37,500	0	0	0	37,500	37,500
						Total Object Ho	ead 1:			23,30,224	6,000	2,56,200	22,000	20,46,024	23,24,224
						Total Sub Head	l :			23,30,224	6,000	2,56,200	22,000	20,46,024	23,24,224
						Total Minor He	ead 109:			38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666
						Total Sub Majo	or Head 0:			38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666
						Total Major He	ead 2402:			38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666
2415	02		(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	109	Voucher	2,19,492	0	6,900	6,600	2,05,992	2,19,492
			Research Centre		Allowance		General-Voted	608	Voucher	29,040	0	0	0	29,040	29,040

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Run Date:

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Demand:	45 ADM	INISTRA	ATION OF SOIL ANI	O WATER COM	NSERVATION								
Department	: Soil Conserv	ation De	epartment										
Treasury	Nongpoh Tre	easury											
	4000100 Joi	int Direct	or Soil & Wc Nongpo	oh									
Month of Aco	ount: JUL/2023												
Major Sub Min 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.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	u 11eau	Head		Schine				(State)	-	8009	- 7610	•	(A.G.))
2415 02 004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	609	Voucher	2,356	0	0	0	2,356	2,356
	Research Centre		Allowance	Total Object I	Head 1:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
				Total Sub Hea	ad:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
				Total Minor H	Head 4:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
				Total Sub Ma	jor Head 2:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
				Total Major H	Head 2415:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
				Total of Mont	h :			40,82,554	12,000	3,89,600	41,800	36,39,154	40,70,554
Month of Aco	ount: AUG/2023												
Major Sub Mine Head Major Hea		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		24				(State)		8009	- 7610		(A.G.))
2402 00 109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	319	Voucher	1,49,036	0	80,000	0	69,036	1,49,036
	Training Institute		Allowance		General-Voted	320	Voucher	2,097	0	0	0	2,097	2,097
					General-Voted	46	Voucher	1,69,456	0	7,510	2,200	1,59,746	1,69,456
					General-Voted	48	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370
					General-Voted	51	Voucher	10,51,250	6,000	1,09,520	8,800	9,26,930	10,45,250
				Total Object I	Head 1:			15,02,209	6,000	2,07,030	11,000	12,78,179	14,96,209
				Total Sub Hea	ad :			15,02,209	6,000	2,07,030	11,000	12,78,179	14,96,209
	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	24 25	Voucher	18,327	0	0	0	18,327	18,327
T70 04 4 3 44 44	a gov in/oo/moghol		I		Jenerar- voteu	43							

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I	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment:	Soil Conserva	ation De	epartment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	D.O.	:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
M	onth o	of Accou	int: AUG/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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	25	Voucher	27,092	0	7,640	2,200	17,252	27,092
		C	Conservation Centres		Allowance		General-Voted	318	Voucher	21,688	0	0	0	21,688	21,688
							General-Voted	321	Voucher	33,620	0	0	0	33,620	33,620
							General-Voted	50	Voucher	2,43,971	0	26,870	2,200	2,14,901	2,43,971
							General-Voted	73	Voucher	3,58,989	0	40,000	0	3,18,989	3,58,989
							General-Voted	79	Voucher	11,62,484	6,000	1,09,000	17,600	10,29,884	11,56,484
						Total Object I	Head 1 :			18,66,171	6,000	1,83,510	22,000	16,54,661	18,60,171
						Total Sub Hea	d :			18,66,171	6,000	1,83,510	22,000	16,54,661	18,60,171
						Total Minor H	lead 109 :			33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380
						Total Sub Maj	jor Head θ :			33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380
						Total Major H	lead 2402 :			33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380
2415	02		01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	264	Voucher	2,25,770	0	6,930	6,600	2,12,240	2,25,770
			esseuren centre			Total Object I	Head 1 :			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total Sub Hea	d :			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total Minor H	lead 4:			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total Sub Maj	jor Head 2:			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total Major H	lead 2415:			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total of Mont	h :			35,94,150	12,000	3,97,470	39,600	31,45,080	35,82,150
M	onth o	of Accou	int: SEP/2023												

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Ι	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CONS	SERVATION								
D	epart	ment:	Soil Conserva	tion De	epartment										
Т	`reasu	ry	Nongpoh Trea	asury											
Ď).D.O.	. :	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
Me	onth o	of Accou	nt: SEP/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						(State)		8009	- 7610		(A.G.))
2402	00		01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	196	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370
		T	raining Institute		Allowance	1	General-Voted	199	Voucher	1,69,456	0	7,510	2,200	1,59,746	1,69,456
						1	General-Voted	206	Voucher	10,51,250	6,000	1,06,520	8,800	9,29,930	10,45,250
							General-Voted	748	Voucher	8,920	0	0	0	8,920	8,920
						Total Object He	ead 1:			13,59,996	6,000	1,24,030	11,000	12,18,966	13,53,996
						Total Sub Head	:			13,59,996	6,000	1,24,030	11,000	12,18,966	13,53,996
			02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	197	Voucher	11,62,484	6,000	1,00,700	17,600	10,38,184	11,56,484
			onservation Centres		Allowance	1	General-Voted	202	Voucher	3,58,989	0	40,000	0	3,18,989	3,58,989
							General-Voted	204	Voucher	2,43,971	0	22,870	2,200	2,18,901	2,43,971
							General-Voted	429	Voucher	80,964	0	7,640	2,200	71,124	80,964
							General-Voted	533	Voucher	61,449	0	15,500	0	45,949	61,449
							General-Voted	534	Voucher	46,234	0	0	0	46,234	46,234
						1	General-Voted	674	Voucher	1,10,251	0	15,500	0	94,751	1,10,251
							General-Voted	751	Voucher	13,872	0	0	0	13,872	13,872
						Total Object He	ead 1:			20,78,214	6,000	2,02,210	22,000	18,48,004	20,72,214
						Total Sub Head	:			20,78,214	6,000	2,02,210	22,000	18,48,004	20,72,214
						Total Minor He	ad 109:			34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210
						Total Sub Majo	r Head 0:			34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210
						Total Major He	ad 2402:			34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210
2415	02		01) Soil Conservation esearch Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	231	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825

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Demand: 45 ADMINISTRATION OF SOIL AN	ID WATER CONSERVATION						
Department: Soil Conservation Department							
Treasury Nongpoh Treasury							
D.D.O.: 4000100 Joint Director Soil & Wc Nong	ooh						
Month of Account: SEP/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2415 02 004 (01) Soil Conservation 0 (01) Salaries, Sumtuary Research Centre Allowance	Total Object Head 1:	2,27,825	0	6,930	6,600	2,14,295	2,27,825
	Total Sub Head:	2,27,825	0	6,930	6,600	2,14,295	2,27,825
	Total Minor Head 4:	2,27,825	0	6,930	6,600	2,14,295	2,27,825
	Total Sub Major Head 2:	2,27,825	0	6,930	6,600	2,14,295	2,27,825
	Total Major Head 2415:	2,27,825	0	6,930	6,600	2,14,295	2,27,825
	Total of Month :	36,66,035	12,000	3,33,170	39,600	32,81,265	36,54,035
Reconciliation Portion	Total of DDO 4000100:	2,24,55,814	77,000	22,54,840	2,46,400	1,98,77,574	2,23,78,814
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						2,23,78,814
2402 00 109 (01) Conservation Training Institute	0 (01) Salaries, Sumtuary General-Voted Allowance						83,30,952
2402 00 109 (02) Training At Soil Conservation Centres	0 (01) Salaries, Sumtuary General-Voted Allowance						1,25,66,033
2415 02 4 (01) Soil Conservation Research Centre	0 (01) Salaries, Sumtuary General-Voted Allowance						14,81,829
							2,23,78,814

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Run Date:

D)emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CO	NSERVATION								
D	epart	tment :	Soil Conserva	ition De	partment										
T	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O.	. :	4000200 D.S	.C.O Ril	bhoi Division Nongpo	oh									
Mo	onth o	of Accou	int: APR/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.0		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	190	Voucher	5,67,429	8,000	46,700	19,800	4,92,929	5,59,429
							Voted-Sixth- Schedule-Khasi	208	Voucher	81,552	0	5,610	0	75,942	81,552
							Voted-Sixth- Schedule-Khasi	389	Voucher	46,729	0	0	0	46,729	46,729
						Total Object 1	Head 1:			6,95,710	8,000	52,310	19,800	6,15,600	6,87,710
						Total Sub Hea	ad:			6,95,710	8,000	52,310	19,800	6,15,600	6,87,710
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	7,52,728	3,000	48,400	4,400	6,96,928	7,49,728
							Voted-Sixth- Schedule-Khasi	346	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042
							Voted-Sixth- Schedule-Khasi	388	Voucher	81,624	0	6,100	0	75,524	81,624
						Total Object I	Head 1 :			9,51,394	4,000	73,900	6,600	8,66,894	9,47,394
						Total Sub Hea	ad:			9,51,394	4,000	73,900	6,600	8,66,894	9,47,394
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	40,408	0	0	0	40,408	40,408
							Voted-Sixth- Schedule-Khasi	387	Voucher	37,668	0	0	0	37,668	37,668
						Total Object I	Head 1:			78,076	0	0	0	78,076	78,076
						Total Sub Hea	ad:			78,076	0	0	0	78,076	78,076
						Total Minor F	Head 1:			17,25,180	12,000	1,26,210	26,400	15,60,570	17,13,180
		1 1	19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	39,937	0	0	0	39,937	39,937

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		1.	45 ADMI	NICTD (TION OF COIL AND	D.WATED CON	ICEDIATION								
	Dema	ına :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Γ	Depar	tment	: Soil Conserva	ation De	epartment										
Т	reas	ury	Nongpoh Tre	asury											
i	D.D. O). :	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
М	onth	of Acco	ount: APR/2023												
Major	r Sub Majo	o Mino	r Sub l Head	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.))
	Hea	d		Head						(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	nd:			39,937	0	0	0	39,937	39,937
						Total Minor H	Iead 102 :			39,937	0	0	0	39,937	39,937
						Total Sub Ma	jor Head θ :			17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117
						Total Major H	Iead 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
M	onth	of Acco	ount: MAY/2023												
			r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		1 неаа	Sub Head		Schme				(State)	v	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
						Total Sub Hea	nd:			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
İ							Voted-Sixth- Schedule-Khasi	450	Voucher	4,407	0	0	0	4,407	4,407

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D)ema	nd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	tment :	Soil Conserv	ation De	epartment										
T	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O.	.:	4000200 D.	S.C.O Ri	bhoi Division Nongp	oh									
Mo	onth o	of Acco	ount: MAY/2023												
Major Head l			r 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	001	(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 Ho	ead 1:			10,16,443	4,000	78,400	6,600	9,27,443	10,12,443
						Total Sub Head	l:			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 <i>1 :</i>			78,076	0	0	0	78,076	78,076
						Total Sub Head	l :			78,076	0	0	0	78,076	78,076
						Total Minor He	ead 1:			18,20,457	12,000	1,25,100	26,400	16,56,957	18,08,457
		102	(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	l :			39,937	0	0	0	39,937	39,937
						Total Minor He	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 He	ead 2402:			18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,394
						Total of Month	:			18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,394
Major	Sub	Mino	ount: JUN/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.			

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Run Date:

Ι	Demar	ıd :	45 ADMIN	NISTRA	TION OF SOIL ANI	D WATER CON	SERVATION								
D	Pepart	ment :	Soil Conserva	tion De	partment										
T	reasu	ry	Nongpoh Trea	sury											
).D.O.	:	4000200 D.S	.C.O Ril	phoi Division Nongpo	oh									
M	onth o	of Accor	unt: JUN/2023												
		Minor r Head	Sub Head	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
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	54,731	0	0	0	54,731	54,73
							Voted-Sixth- Schedule-Khasi	216	Voucher	15,257	0	0	0	15,257	15,25
							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	7,41,53
						Total Sub Hea	d:			7,49,534	8,000	44,200	19,800	6,77,534	7,41,534
		1	(03) Soil Conservation Range 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	9,17,420
						Total Object H	Iead 1:			10,37,468	4,000	78,400	6,600	9,48,468	10,33,468
						Total Sub Hea	d:			10,37,468	4,000	78,400	6,600	9,48,468	10,33,468
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	219	Voucher	78,076	0	0	0	78,076	78,070
						Total Object H	Iead 1:			78,076	0	0	0	78,076	78,070
						Total Sub Hea	d :			78,076	0	0	0	78,076	78,070
						Total Minor H	lead 1:			18,65,078	12,000	1,22,600	26,400	17,04,078	18,53,078
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	220	Voucher	39,937	0	0	0	39,937	39,93
						Total Object H	Head 1 :			39,937	0	0	0	39,937	39,93

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Run Date:

Dema	and:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
Depar	tment :	Soil Conserva	ation De	partment										
Treasi		Nongpoh Tre		F **********										
D.D.O				bhoi Division Nongpo	.h									
			o.c.o Ki	biloi Division Nongpe	Л1									
Major Sub Head Majo Hea	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 00	1	(19) Jhum Control Schemes			Total Sub Hea	d:			39,937	0	0	0	39,937	39,937
		penemes			Total Minor H	lead 102 :			39,937	0	0	0	39,937	39,937
					Total Sub Maj	jor Head θ :			19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
					Total Major H	lead 2402 :			19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
					Total of Mont	h :			19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
Month	of Acco	unt: JUL/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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	6,30,766	8,000	44,200	19,800	5,58,766	6,22,766
						Voted-Sixth- Schedule-Khasi	227	Voucher	67,324	0	0	0	67,324	67,324
						Voted-Sixth- Schedule-Khasi	599	Voucher	83,040	0	0	0	83,040	83,040
						Voted-Sixth- Schedule-Khasi	600	Voucher	9,680	0	0	0	9,680	9,680
					Total Object I	Head 1:			7,90,810	8,000	44,200	19,800	7,18,810	7,82,810
					Total Sub Hea	d:			7,90,810	8,000	44,200	19,800	7,18,810	7,82,810
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	1,20,366	1,000	19,400	2,200	97,766	1,19,366
						Voted-Sixth-	104	Voucher	9,29,205	3,000	69,000	4,400	8,52,805	9,26,205

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De	mand	:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
Dej	partme	ent :	Soil Conserva	tion De	partment										
Tre	easury		Nongpoh Trea	asury											
D.I	0.0.:		4000200 D.S	.C.O Ril	ohoi Division Nongpo	oh									
Mon	th of A	Accou	nt: JUL/2023												
Major S Head M				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
	Iead			Head						(State)		8009	- 7610		(A.G.)
2402	00 00		3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	597	Voucher	9,580	0	0	0	9,580	9,580
							Voted-Sixth- Schedule-Khasi	598	Voucher	47,904	0	3,770	0	44,134	47,904
							Voted-Sixth- Schedule-Khasi	602	Voucher	16,620	0	0	0	16,620	16,620
							Voted-Sixth- Schedule-Khasi	604	Voucher	1,23,020	0	0	0	1,23,020	1,23,020
						Total Object I	Head 1 :			12,46,695	4,000	92,170	6,600	11,43,925	12,42,695
						Total Sub Hea	ıd:			12,46,695	4,000	92,170	6,600	11,43,925	12,42,695
			9) Watershed anagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	80,268	0	0	0	80,268	80,268
							Voted-Sixth- Schedule-Khasi	601	Voucher	10,960	0	0	0	10,960	10,960
						Total Object I	Head 1 :			91,228	0	0	0	91,228	91,228
						Total Sub Hea	ıd:			91,228	0	0	0	91,228	91,228
						Total Minor H	Iead 1:			21,28,733	12,000	1,36,370	26,400	19,53,963	21,16,733
	10	- 1	9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	226	Voucher	41,001	0	0	0	41,001	41,001
							Voted-Sixth- Schedule-Khasi	603	Voucher	5,320	0	0	0	5,320	5,320
						Total Object I	Head 1 :			46,321	0	0	0	46,321	46,321
						Total Sub Hea	id:			46,321	0	0	0	46,321	46,321
						Total Minor H	Iead 102 :			46,321	0	0	0	46,321	46,321

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Run Date:

Demand:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Department	: Soil Conserva	ation De	epartment										
Treasury	Nongpoh Tre	asury											
	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Month of Acc	count: JUL/2023												
Major Sub Mino Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00				Total Sub Maj	or Head 0:			21,75,054	12,000	1,36,370	26,400	20,00,284	21,63,054
				Total Major H	ead 2402:			21,75,054	12,000	1,36,370	26,400	20,00,284	21,63,054
				Total of Montl	ı :			21,75,054	12,000	1,36,370	26,400	20,00,284	21,63,054
Month of Acc	count: AUG/2023												
Major Sub Mino Head Major Hea		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 				(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	69,364	0	0	0	69,364	69,364
					Voted-Sixth- Schedule-Khasi	704	Voucher	40,786	0	0	0	40,786	40,786
					Voted-Sixth- Schedule-Khasi	705	Voucher	58,211	0	0	0	58,211	58,211
					Voted-Sixth- Schedule-Khasi	88	Voucher	6,15,746	7,000	44,390	17,600	5,46,756	6,08,746
				Total Object H	Iead 1 :			7,84,107	7,000	44,390	17,600	7,15,117	7,77,107
				Total Sub Hea	d :			7,84,107	7,000	44,390	17,600	7,15,117	7,77,107
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	1,23,896	1,000	19,480	2,200	1,01,216	1,22,896
					Voted-Sixth- Schedule-Khasi	462	Voucher	9,22,106	3,000	67,080	4,400	8,47,626	9,19,106
				Total Object H	Iead 1:			10,46,002	4,000	86,560	6,600	9,48,842	10,42,002
				Total Sub Hea	d :			10,46,002	4,000	86,560	6,600	9,48,842	10,42,002

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]	Dem	nand :	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Г	Depa	rtment :	Soil Conserv	ration De	epartment										
Т	[rea	sury	Nongpoh Tre	easury											
Ė	D.D.	0.:	4000200 D.	S.C.O Ri	bhoi Division Nongp	oh									
М	lonth	h of Acco	unt: AUG/2023												
	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.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad		Head						(2000)		8009	- /610		(12000))
2402	00		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	82,524	0	0	0	82,524	82,524
						Total Object H	Head 1 :			82,524	0	0	0	82,524	82,524
						Total Sub Hea	d:			82,524	0	0	0	82,524	82,524
						Total Minor H	Iead 1 :			19,12,633	11,000	1,30,950	24,200	17,46,483	19,01,633
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	42,189	0	0	0	42,189	42,189
						Total Object H	Head 1 :			42,189	0	0	0	42,189	42,189
						Total Sub Hea	d:			42,189	0	0	0	42,189	42,189
						Total Minor H	lead 102 :			42,189	0	0	0	42,189	42,189
						Total Sub Maj	jor Head θ :			19,54,822	11,000	1,30,950	24,200	17,88,672	19,43,822
						Total Major H	lead 2402 :			19,54,822	11,000	1,30,950	24,200	17,88,672	19,43,822
						Total of Montl	h :			19,54,822	11,000	1,30,950	24,200	17,88,672	19,43,822
M	lontl	h of Acco	unt: SEP/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.G		Net Amount (as per SOP)	Gross Amount		
	He			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	1,69,616	0	0	0	1,69,616	1,69,616
							Voted-Sixth- Schedule-Khasi	219	Voucher	6,15,746	7,000	39,390	17,600	5,51,756	6,08,746

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D	emai	nd:	45 ADM	NISTRA	ATION OF SOIL ANI	O WATER CONSERVATION								
De	part	ment :	: Soil Conserv	ation De	epartment									
Tr	easu	ry	Nongpoh Tre	asury										
D.	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh								
Mo	nth o	of Acco	ount: SEP/2023											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
]	Head	l		Head					(State)		8009	- 7610		(A.G.)
402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			7,85,362	7,000	39,390	17,600	7,21,372	7,78,362
						Total Sub Head:			7,85,362	7,000	39,390	17,600	7,21,372	7,78,362
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	211	Voucher	1,23,896	1,000	19,480	2,200	1,01,216	1,22,890
						Voted-Sixth- Schedule-Khasi	216	Voucher	8,53,446	3,000	52,480	4,400	7,93,566	8,50,440
						Total Object Head 1:			9,77,342	4,000	71,960	6,600	8,94,782	9,73,342
						Total Sub Head:			9,77,342	4,000	71,960	6,600	8,94,782	9,73,342
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	214	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334
						Total Object Head 1:			1,52,334	0	4,600	0	1,47,734	1,52,334
						Total Sub Head:			1,52,334	0	4,600	0	1,47,734	1,52,33
						Total Minor Head 1:			19,15,038	11,000	1,15,950	24,200	17,63,888	19,04,038
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth- Schedule-Khasi	874	Voucher	42,189	0	0	0	42,189	42,189
						Total Object Head 1:			42,189	0	0	0	42,189	42,189
						Total Sub Head:			42,189	0	0	0	42,189	42,189
						Total Minor Head 102:			42,189	0	0	0	42,189	42,189
						Total Sub Major Head θ :			19,57,227	11,000	1,15,950	24,200	18,06,077	19,46,22
						Total Major Head 2402:			19,57,227	11,000	1,15,950	24,200	18,06,077	19,46,22

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Demand:	45 ADMINISTRATION OF SOIL AN	ID WATER CONSERVATION					
Department :	Soil Conservation Department						
Treasury	Nongpoh Treasury						
D.D.O. :	4000200 D.S.C.O Ribhoi Division Nongp	ooh					
Month of Account:	SEP/2023						
Major Sub Minor Su Head Major Head Hea Head		Categorised Plan/Non-Plan T Schme	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Month:	19,57,227	11,000	1,15,950 24,200	18,06,077	19,46,227
Reconciliation Por		Total of DDO 4000200:	1,16,17,629	70,000	7,57,180 1,54,000	1,06,36,449	1,15,47,629
Summary of DDO wi	se expenditure	DDO wise Total (Original +R	Reconcilation+IA):				1,15,47,629
2402 00 1 (02)	Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				44,85,461
2402 00 1 (03	Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				62,51,344
2402 00 1 (09)) Watershed Management Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				5,60,314
2402 00 102 (19)) Jhum Control Schemes	7 01. Salaries	Voted-Sixth-Schedule-Khasi				2,50,510
							1,15,47,629

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Run Date : 31/10/2023

)ema	nd :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	ISERVATION								
D	enari	tment :	Soil Conserva	tion De	enartment										
	reasu		Tura Treasury		- P										
					069.11.0	D									
	.D.O.			rector	Of Soil Conservation	Department Tu	ıra								
Mo	onth o	of Acco	unt: APR/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	wy 22 0	8009	- 7610	(as per sor)	(A.G.))
2402	00	1	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	153	Voucher	2,94,708	0	31,500	0	2,63,208	2,94,708
			Conservation		Allowance		General-Voted	154	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
						Total Object H	Iead <i>1 :</i>			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Sub Hea	d :			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Minor H	lead 1:			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Sub Maj	or Head θ :			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 Montl	n :			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
Mo	onth (of Acco	unt: MAY/2023												
		Minor THead	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		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00	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 <i>1 :</i>			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	lead 1:			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
						Total Sub Maj	or Head 0:			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928

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Demand:	45 ADMIN	NISTRΑ	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department :	Soil Conserva	tion De	epartment										
Treasury	Tura Treasury												
D.D.O. :	4000100 Jt. D	irector	Of Soil Conservation	Department Tu	ıra								
Month of Accou	int: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
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 Mont	h :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
Month of Accou	int: JUN/2023												
Major Sub Minor Head Major 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		(A.G.)
	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1518	Voucher	42,380	0	0	0	42,380	42,380
	Conservation		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 I	Head 1:			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Sub Hea	d:			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Minor H	Iead 1:			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Sub Maj	jor Head θ :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Major H	lead 2402 :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total of Mont				8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
Month of Accou	int: JUL/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

	Dema	nd:	45 ADMII	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	SERVATION								
]	Depar	tment :	Soil Conserva	tion De	epartment										
7	Treasu	ıry	Tura Treasury	,											
i	O.D.O	.:	4000100 Jt. I	Director	Of Soil Conservation	Department Tu	ıra								
M	lonth	of Accou	int: JUL/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.G		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		General-Voted	1329	Voucher	68,684	0	0	0	68,684	68,684
			Conservation		Allowance		General-Voted	328	Voucher	3,03,184	0	20,000	0	2,83,184	3,03,184
							General-Voted	329	Voucher	3,59,492	6,000	11,720	13,200	3,28,572	3,53,492
							General-Voted	823	Voucher	1,72,986	0	0	0	1,72,986	1,72,986
						Total Object H	Iead 1 :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total Sub Hea	d :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total Minor H	lead 1:			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total Sub Maj	or Head θ :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total Major H	lead 2402:			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total of Montl	h :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
M	lonth	of Accou	int: AUG/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.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Scime				(State)		8009	- 7610		(A.G.))
2402	00	1 1	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	363	Voucher	3,67,126	6,000	11,720	13,200	3,36,206	3,61,126
			Conservation		Allowance		General-Voted	790	Voucher	1,68,252	0	0	0	1,68,252	1,68,252
							General-Voted	791	Voucher	97,260	0	0	0	97,260	97,260
						Total Object H	Iead 1:			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total Sub Hea	d :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638

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31/10/2023

Run Date:

De	emand	d :	45 ADMII	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epartn	nent:	Soil Conserva	tion D	epartment										
Tr	easur	y	Tura Treasury	7											
D.	D.O. :	:	4000100 Jt. I	Director	Of Soil Conservation	Department Tu	ıra								
Mo	nth of	Account	t: AUG/2023												
Major	Sub N	Minor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major I Head	Head H	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2402	00 0	001				Total Minor H	lead 1:			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total Sub Maj	jor Head θ :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total Major H	lead 2402 :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total of Mont	h :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Mo	nth of	Account	t: SEP/2023												
N. //*															
		Minor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head N		Minor S Head H		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head M	Major I Head	Head F	Head) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head M	Major I Head	Head F	Head	Sub Head	_					Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
Head M	Major I Head	Head F	Head) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	247	Voucher	Amount (State) 3,67,126	6,000	(as per A.G 8009	7610 - 7610	(as per SOP) 3,36,206	Amount (A.G.))
Head M	Major I Head	Head F	Head) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted Head 1:	247	Voucher	Amount (State) 3,67,126 2,65,512	6,000 0	(as per A.6 8009 11,720 0	- 7610 13,200 0	3,36,206 2,65,512	Amount (A.G.)) 3,61,126 2,65,512
Head M	Major I Head	Head F	Head) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted Head 1:	247	Voucher	Amount (State) 3,67,126 2,65,512 6,32,638	6,000 0 6,000	(as per A.6 8009 11,720 0 11,720	- 7610 - 7610 13,200 0 13,200	3,36,206 2,65,512 6,01,718	Amount (A.G.)) 3,61,126 2,65,512 6,26,638
Head M	Major I Head	Head F	Head) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea	General-Voted General-Voted Head 1: d: Lead 1:	247	Voucher	3,67,126 2,65,512 6,32,638 6,32,638	6,000 0 6,000 6,000	(as per A.0 8009 11,720 0 11,720 11,720	- 7610 13,200 0 13,200 13,200	3,36,206 2,65,512 6,01,718 6,01,718	3,61,126 2,65,512 6,26,638 6,26,638
Head M	Major I Head	Head F	Head) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: Id: Head 1: Head 0:	247	Voucher	3,67,126 2,65,512 6,32,638 6,32,638	6,000 6,000 6,000 6,000	(as per A.0 8009 11,720 0 11,720 11,720 11,720	13,200 0 13,200 13,200 13,200	(as per SOP) 3,36,206 2,65,512 6,01,718 6,01,718 6,01,718	Amount (A.G.)) 3,61,126 2,65,512 6,26,638 6,26,638 6,26,638
Head M	Major I Head	Head F	Head) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea Total Minor H Total Sub Maj	General-Voted General-Voted Head 1: Id: Iead 1: Ijor Head 0: Iead 2402:	247	Voucher	Amount (State) 3,67,126 2,65,512 6,32,638 6,32,638 6,32,638 6,32,638	6,000 6,000 6,000 6,000	(as per A.0 8009 11,720 0 11,720 11,720 11,720 11,720	13,200 13,200 13,200 13,200 13,200	(as per SOP) 3,36,206 2,65,512 6,01,718 6,01,718 6,01,718	Amount (A.G.)) 3,61,126 2,65,512 6,26,638 6,26,638 6,26,638 6,26,638
Head M	Major I Head	Head F	Head) Directorate Of Soil	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	General-Voted General-Voted Head 1: Id: Iead 1: Ijor Head 0: Iead 2402:	247	Voucher	Amount (State) 3,67,126 2,65,512 6,32,638 6,32,638 6,32,638 6,32,638 6,32,638	6,000 6,000 6,000 6,000 6,000	(as per A.0 8009 11,720 0 11,720 11,720 11,720 11,720 11,720	13,200 13,200 13,200 13,200 13,200 13,200 13,200	(as per SOP) 3,36,206 2,65,512 6,01,718 6,01,718 6,01,718 6,01,718	Amount (A.G.)) 3,61,126 2,65,512 6,26,638 6,26,638 6,26,638 6,26,638 6,26,638

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :	31/10/2023

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
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):	43,57,030
Summary of DDO	vise expenditure_	
2402 00 1 (0	1) Directorate Of Soil Conservation 0 (01) Salaries, Sumtuary General-Voted Allowance	43,57,030
		43,57,030

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	eman	nd:	45 ADM	1INISTR/	ATION OF SOIL AN	D WATER CON	SERVATION								
De	epart	ment :	Soil Conser	vation D	epartment										
Tr	easu	ry	Tura Treasu	ıry											
D.	D.O.	:	4000200 D	.S.C.O. (*	Tura Plantation Crops	Division) Tura									
Mo	nth o	of 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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	1,51,776	0	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 H	Iead <i>1 :</i>			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Sub Hea	d :			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Minor H	lead 1:			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Sub Maj	or Head θ :			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Major H	lead 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	nth 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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Divisio	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	260	Voucher	1,51,776	0	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	Iead 1:			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
1						Total Sub Hea				35,16,912	0	4,59,610	53,600	30,03,702	35,16,912

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

J	Demar	nd:	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
L D	Depart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ry	Tura Treasury												
Ė).D.O.	:	4000200 D.S	.C.O. (7	Tura Plantation Crops	Division) Tura									
M	onth o	of Accou	nt: MAY/2023												
Head			Minor Sub or Head Head d		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2402		001		Head		Total Minor H	lead <i>1</i> :			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
2402		001				Total Sub Maj				35,16,912		4,59,610	53,600	30,03,702	35,16,912
						Total Major H				35,16,912		4,59,610	53,600	30,03,702	35,16,912
	Total of Month :							35,16,912	0	4,59,610	53,600	30,03,702	35,16,912		
M	onth o	of Accou	nt: JUN/2023												
	Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semine				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	1,51,776	0	30,000	0	1,21,776	1,51,776
							Voted-Sixth- Schedule-Garo	200	Voucher	33,65,136	0	4,08,750	53,600	29,02,786	33,65,136
							Voted-Sixth- Schedule-Garo	2002	Voucher	1,31,298	0	0	0	1,31,298	1,31,298
							Voted-Sixth- Schedule-Garo	940	Voucher	85,248	0	25,000	0	60,248	85,248
						Total Object I	Head 1:			37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
						Total Sub Hea	ıd:			37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
						Total Minor H	Iead 1:			37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
						Total Sub Maj	ior Head 0 :			37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
							<u>'</u>								

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Run Date:

Dema	and:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depar	tment :	Soil Conserv	ation D	epartment										
Treas	ury	Tura Treasur	у											
D.D. O). :	4000200 D.	S.C.O. (Division) Tura									
Month	of Accou	nt: JUN/2023												
Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
Month	of Accou	nt: JUL/2023										· · · · · · · · · · · · · · · · · · ·		
Major Sub Head Majo			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
Hea			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2402 00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1070	Voucher	55,406	0	10,000	0	45,406	55,406
						Voted-Sixth- Schedule-Garo	1071	Voucher	3,80,040	0	0	0	3,80,040	3,80,040
						Voted-Sixth- Schedule-Garo	330	Voucher	32,49,249	0	4,02,250	50,600	27,96,399	32,49,249
						Voted-Sixth- Schedule-Garo	331	Voucher	2,43,752	0	55,000	0	1,88,752	2,43,752
						Voted-Sixth- Schedule-Garo	338	Voucher	4,65,976	0	0	0	4,65,976	4,65,976
						Voted-Sixth- Schedule-Garo	339	Voucher	33,640	0	0	0	33,640	33,640
						Voted-Sixth- Schedule-Garo	340	Voucher	5,220	0	0	0	5,220	5,220
					Total Object I	Head 1:			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
					Total Sub Hea	d:			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
					Total Minor H	lead 1:		44,33,283	0	4,67,250	50,600	39,15,433	44,33,283	
					Total Sub Maj	or Head θ :			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
					Total Major H	lead 2402 :			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283

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Run Date:

I)emai	nd:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conservat	tion De	epartment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	4000200 D.S.	С.О. (Т	Tura Plantation Crops	Division) Tura									
M	onth (of Accou	int: JUL/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
IIcau	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
		of Accor Minor	sub AUG/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(25000)		8009	- 7610		(22/3/))
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1146	Voucher	67,355	0	7,000	0	60,355	67,355
							Voted-Sixth- Schedule-Garo	1289	Voucher	97,260	0	0	0	97,260	97,260
							Voted-Sixth- Schedule-Garo	1290	Voucher	3,94,250	0	0	0	3,94,250	3,94,250
							Voted-Sixth- Schedule-Garo	371	Voucher	34,90,940	0	4,11,750	50,600	30,28,590	34,90,940
						Total Object H	Head 1:			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total Sub Hea	ıd :			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total Minor H	Iead 1:			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total Sub Maj	jor Head θ :			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total Major H	lead 2402:			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total of Mont	h :			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
M	onth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
			.gov.in/ae/meghalay	'a											

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

]	Demai	nd:	45 ADMIN	NISTR A	TION OF SOIL AN	D WATER CON	NSERVATION								
Ι	epart	ment :	Soil Conservat	tion De	partment										
Т	reasu	ry	Tura Treasury												
i).D.O.	:	4000200 D.S.	C.O. (7	ura Plantation Crops	Division) Tura									
M	onth o	of Accou	nt: SEP/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						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1234	Voucher	97,260	0	0	0	97,260	97,260
							Voted-Sixth- Schedule-Garo	273	Voucher	34,60,713	0	4,17,250	50,600	29,92,863	34,60,713
							Voted-Sixth- Schedule-Garo	276	Voucher	91,500	0	0	0	91,500	91,500
						Total Object I	Head 1:			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total Sub Hea	nd:			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total Minor H	Iead 1:			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total Sub Ma	jor Head θ :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total Major H	Iead 2402:			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total of Mont	h :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total of DDO	4000200:			2,31,02,201	0	27,01,020	3,12,600	2,00,88,581	2,31,02,201
			Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sun	ımary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,31,02,201
240	2 00	1	(08) Cash Crop D	ivision) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Garo					2,31,02,201

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department
Treasury	Tura Treasury
Ď.D.O. :	4000200 D.S.C.O. (Tura Plantation Crops Division) Tura
Summary of DDO v	vise expenditure_
	2,31,02,201

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	emand	:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
De	partm	ent :	Soil Conserva	ition De	partment										
Tre	easury	,	Tura Treasury	7											
D.1	D.O. :		4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Moi	nth of	Accour	nt: APR/2023												
Major (Head M				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 00		2) Divisional Soil onservation 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 I	Head 1 :			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
						Total Sub Hea	ıd:			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
			3) Soil Conservation ange 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 I	Head 1:			27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264
						Total Sub Hea	ıd:			27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264
			9) Watershed anagement 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 I	Head 1:			10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747
						Total Sub Hea	id:			10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747
						Total Minor H	Iead 1:			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
						Total Sub Maj	jor Head θ :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
						Total Major H	Iead 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 September of Financial Year 2023-2024

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Run Date:

D)emai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	:	4000300 Div	isional	Officer Tura Soil Con	servation Divisi	on (T)								
Mo	onth o	of Acco	ount: APR/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.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
Mo	onth o	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 (as per A.C		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-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
						Total Object H	Head 1 :			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
						Total Sub Hea	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 H	Head 1 :			26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
						Total Sub Hea	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
						Total Object H	Head 1 :			10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
						Total Sub Hea	id:			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 θ :			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322

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Run Date:

Demand:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	SERVATION								
Department :	Soil Conserva	tion De	epartment										
Treasury	Tura Treasury	7											
D.D.O. :	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Month of Acco	unt: MAY/2023												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(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
				Total of Montl	h :			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322
Month of Acco	unt: JUN/2023												
Major Sub Minor Head Major 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.))
	(02) Divisional Soil Conservation 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
				Total Sub Hea	d:			22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426
	(03) Soil Conservation Range 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	Head 1:			29,43,311	16,000	2,13,850	52,800	26,60,661	29,27,311

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

31/10/2023

D	emar	nd:	45 ADMI	INISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	nth o	of 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 (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00		03) Soil Conservation lange Offices			Total Sub Hea	nd:			29,43,311	16,000	2,13,850	52,800	26,60,661	29,27,311
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1707	Voucher	10,040	0	0	0	10,040	10,040
							Voted-Sixth- Schedule-Garo	1709	Voucher	1,35,980	0	0	0	1,35,980	1,35,980
							Voted-Sixth- Schedule-Garo	189	Voucher	10,69,747	2,000	1,65,150	6,600	8,95,997	10,67,747
						Total Object I	Head 1:			12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767
						Total Sub Hea	ıd :			12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767
						Total Minor H	Iead 1:			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
						Total Sub Maj	jor Head θ :			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
						Total Major H	Iead 2402:			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
						Total of Mont	h :			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
Mo	onth o	of Accou	int: JUL/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 Amoun
	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	332	Voucher	16,66,450	16,000	2,47,225	17,600	13,85,625	16,50,450
							Voted-Sixth- Schedule-Garo	333	Voucher	3,74,488	0	12,000	0	3,62,488	3,74,488
						Total Object I	Head 1:								

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Run Date:

	Demai	nd:	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
I	Depart	ment :	Soil Conserv	ation De	epartment										
7	reasu	ry	Tura Treasur	у											
i).D.O.	:	4000300 Div	visional (Officer Tura Soil Con	servation Division	on (T)								
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		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		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					20,40,938	16,000	2,59,225	17,600	17,48,113	20,24,938
						Total Sub Head	l:			20,40,938	16,000	2,59,225	17,600	17,48,113	20,24,938
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	335	Voucher	24,88,430	16,000	2,03,850	52,800	22,15,780	24,72,430
							Voted-Sixth- Schedule-Garo	336	Voucher	80,413	0	0	0	80,413	80,413
						Total Object H	ead 1:			25,68,843	16,000	2,03,850	52,800	22,96,193	25,52,843
						Total Sub Head	1:			25,68,843	16,000	2,03,850	52,800	22,96,193	25,52,843
		1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	334	Voucher	10,25,369	2,000	1,65,150	6,600	8,51,619	10,23,369
							Voted-Sixth- Schedule-Garo	337	Voucher	22,424	0	0	0	22,424	22,424
						Total Object H	ead 1:			10,47,793	2,000	1,65,150	6,600	8,74,043	10,45,793
						Total Sub Head	d :			10,47,793	2,000	1,65,150	6,600	8,74,043	10,45,793
						Total Minor Ho	ead 1:			56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574
						Total Sub Majo	or Head 0:			56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574
						Total Major Ho	ead 2402:			56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574
						Total of Month	:			56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

t: AUG/2023 Sub Head	sional (partment Officer Tura Soil Con Object Head	servation Division Categorised Schme	on (T) Plan/Non-Plan	T.V. No.							
4000300 Divi t: AUG/2023 Sub Head	Sub Sub Head		Categorised		T.V. No.		G					
t: AUG/2023 Sub Head) Divisional Soil	Sub Sub Head		Categorised		T.V. No.							
Sub Head	Sub Head	Object Head		Plan/Non-Plan	T.V. No.		G					
Head) Divisional Soil	Sub Head	Object Head		Plan/Non-Plan	T.V. No.		<u> </u>					
) Divisional Soil	Head		2011110		20101100	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	0						(State)		8009	- 7610		(A.G.))
		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	361	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304
				Voted-Sixth- Schedule-Garo	367	Voucher	17,11,315	16,000	2,39,725	17,600	14,37,990	16,95,315
			Total Object H	Head 1 :			19,01,619	16,000	2,51,725	17,600	16,16,294	18,85,619
			Total Sub Hea	d:			19,01,619	16,000	2,51,725	17,600	16,16,294	18,85,619
) Soil Conservation age Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1291	Voucher	3,13,620	0	0	0	3,13,620	3,13,620
				Voted-Sixth- Schedule-Garo	369	Voucher	25,50,775	16,000	2,03,950	52,800	22,78,025	25,34,775
			Total Object H	Iead 1 :			28,64,395	16,000	2,03,950	52,800	25,91,645	28,48,395
			Total Sub Hea	d:			28,64,395	16,000	2,03,950	52,800	25,91,645	28,48,395
) Watershed nagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	365	Voucher	10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473
			Total Object H	Head 1 :			10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473
			Total Sub Hea	d :			10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473
			Total Minor H	lead 1:			58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487
			Total Sub Maj	or Head 0:			58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487
			Total Major H	lead 2402:			58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487
			Total of Montl	h :			58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487
) i	ge Offices Watershed	Watershed 0 agement Division	Watershed 0 (01) Salaries, Sumtuary Allowance	Total Sub Hear Soil Conservation of ge Offices Total Object H Total Sub Hear Watershed agement Division (01) Salaries, Sumtuary Allowance Total Sub Hear Total Object H Total Sub Hear Total Sub Hear Total Sub Hear Total Sub Maj Total Major H Total of Montil	Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Total Sub Head: Watershed agement Division Output (01) Salaries, Sumtuary Allowance Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Major Head O: Total Major Head 2402: Total of Month:	Total Sub Head: Soil Conservation of ge Offices Soil Conservation of ge Offices Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head 1: Total Sub Major Head 0: Total Major Head 2402: Total of Month:	Total Sub Head: Soil Conservation of ge Offices Conservation of ge Offices Conservation of ge Offices	Total Sub Head : 19,01,619	Total Sub Head : 19,01,619 16,000	Total Sub Head : 19,01,619 16,000 2,51,725	Total Sub Head : 19,01,619 16,000 2,51,725 17,600	Total Sub Head : 19,01,619 16,000 2,51,725 17,600 16,16,294

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Run Date:

De	emand	d :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
De	partn	nent :	Soil Conserva	ition De	partment										
Tr	easur	y	Tura Treasury	7											
D .	D.O. :	:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Moi	nth of	Accou	nt: SEP/2023												
Major Head M				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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	84,340	0	0	0	84,340	84,340
							Voted-Sixth- Schedule-Garo	264	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304
							Voted-Sixth- Schedule-Garo	267	Voucher	16,26,975	0	2,31,725	17,600	13,77,650	16,26,975
						Total Object I	Head 1:			19,01,619	0	2,43,725	17,600	16,40,294	19,01,619
						Total Sub Hea	ıd:			19,01,619	0	2,43,725	17,600	16,40,294	19,01,619
			3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	253	Voucher	80,804	0	18,000	0	62,804	80,804
							Voted-Sixth- Schedule-Garo	270	Voucher	24,76,363	0	2,03,950	52,800	22,19,613	24,76,363
						Total Object I	Head 1:			25,57,167	0	2,21,950	52,800	22,82,417	25,57,167
						Total Sub Hea	nd:			25,57,167	0	2,21,950	52,800	22,82,417	25,57,167
			9) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	256	Voucher	69,662	0	0	0	69,662	69,662
							Voted-Sixth- Schedule-Garo	259	Voucher	9,81,811	0	1,58,375	6,600	8,16,836	9,81,811
						Total Object I	Head 1:			10,51,473	0	1,58,375	6,600	8,86,498	10,51,473
						Total Sub Hea	ıd:			10,51,473	0	1,58,375	6,600	8,86,498	10,51,473
						Total Minor H	Iead 1:			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259
						Total Sub Maj	jor Head θ :			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259
						Total Major H	lead 2402 :			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259

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	45 A DA MANGED A FROM OF GOW AS	AND WATER CONGERNATION						
Demand:	45 ADMINISTRATION OF SOIL A	ND WATER CONSERVATION						
Department:	Soil Conservation Department							
Treasury	Tura Treasury							
D.D.O. :	4000300 Divisional Officer Tura Soil Co	onservation Division (T)						
Month of Accoun	t: SEP/2023							
Major Sub Minor Head Major Head I		Categorised Plan/Non-Plan T Schme	Γ.V. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Head Head	Schnie	(State)	•	8009	- 7610	•	(A.G.))
		Total of Month:	55,10,259	9 0	6,24,050	77,000	48,09,209	55,10,259
		Total of DDO 4000300:	3,49,77,223	3 1,70,000	38,72,960	4,62,000	3,04,72,263	3,48,07,223
Reconciliation I	Portion							
Internal Adjustme	ent of A.G. Office:							
		DDO wise Total (Original +R	Reconcilation+IA):					3,48,07,223
Summary of DDO	wise expenditure							
2402 00 1 ((02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,19,96,734
2402 00 1 ((03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,63,14,489
2402 00 1 ((09) Watershed Management Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					64,96,000
								3,48,07,223

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D	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	tment :	Soil Conserva	ation De	partment										
T	reasu	ıry	Baghmara Tr	easury											
D	.D.O.	.:	4000100 D.S	S.C.O. Ba	aghmara										
Mo	onth (of Accou	int: APR/2023												
		Minor or 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		Treat	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00		O2) 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
						Total Sub Hea	ıd:			8,15,480	5,000	91,900	0	7,18,580	8,10,480
			03) Soil Conservation lange 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 θ :			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	onth o	of Accou	mt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) 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
							Voted-Sixth-	143	Voucher	6,49,928	5,000	81,900	0	5,63,028	6,44,928

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Run Date:

Dema	and :	45 ADMIN	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
Depar	rtment :	Soil Conserva	tion De	partment										
Treas	ury	Baghmara Tre	asury											
D.D. C).:	4000100 D.S	.C.O. Ba	aghmara										
Month	of Acco	ount: MAY/2023												
Major Sul Head Majo			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
Hea		- IIcuu	Head		Semire				(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	54,996
					Total Object H	Iead 1 :			8,70,476	5,000	91,900	0	7,73,576	8,65,476
					Total Sub Hea	d :			8,70,476	5,000	91,900	0	7,73,576	8,65,476
		(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	8,08,930
						Voted-Sixth- Schedule-Garo	456	Voucher	54,996	0	0	0	54,996	54,996
					Total Object H	Iead <i>1 :</i>			8,66,926	3,000	75,700	0	7,88,226	8,63,926
					Total Sub Hea	d :			8,66,926	3,000	75,700	0	7,88,226	8,63,926
					Total Minor H	ead 1:			17,37,402	8,000	1,67,600	0	15,61,802	17,29,402
	911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	345	Challan	-37,500	0	0	0	-37,500	-37,500
		Year			Total Object H	lead 70 :			-37,500	0	0	0	-37,500	-37,500
					Total Sub Hea	d :			-37,500	0	0	0	-37,500	-37,500
					Total Minor H	ead 911:			-37,500	0	0	0	-37,500	-37,500
					Total Sub Maj	or Head θ :			16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
					Total Major H	ead 2402:			16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
					Total of Month	ı :			16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
Month	of Acco	ount: JUN/2023												
Major Sul	Mino	r Sub	Sub	Object Head	Categorised									
Visit us at l	http//ca	g.gov.in/ae/meghalay	<u>ya</u>											

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)emai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ıry	Baghmara Tre	easury											
Ď	.D.O.	. :	4000100 D.S	.C.O. B	aghmara										
Mo	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 (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-Garo	341	Voucher	83,004	0	13,000	0	70,004	83,004
							Voted-Sixth- Schedule-Garo	342	Voucher	6,49,928	5,000	77,100	0	5,67,828	6,44,928
							Voted-Sixth- Schedule-Garo	554	Voucher	32,644	0	0	0	32,644	32,644
							Voted-Sixth- Schedule-Garo	569	Voucher	23,720	0	0	0	23,720	23,720
							Voted-Sixth- Schedule-Garo	570	Voucher	11,440	0	0	0	11,440	11,440
							Voted-Sixth- Schedule-Garo	586	Voucher	87,320	0	0	0	87,320	87,320
							Voted-Sixth- Schedule-Garo	669	Voucher	32,644	0	0	0	32,644	32,644
							Voted-Sixth- Schedule-Garo	730	Voucher	46,522	0	0	0	46,522	46,522
							Voted-Sixth- Schedule-Garo	80	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552
						Total Object I	Head 1:			11,32,774	5,000	1,00,100	0	10,27,674	11,27,774
						Total Sub Hea	ıd:			11,32,774	5,000	1,00,100	0	10,27,674	11,27,774
		1 1	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	8,08,930
							Voted-Sixth- Schedule-Garo	568	Voucher	32,644	0	0	0	32,644	32,644
							Voted-Sixth- Schedule-Garo	587	Voucher	1,09,320	0	0	0	1,09,320	1,09,320
							Voted-Sixth- Schedule-Garo	667	Voucher	32,644	0	0	0	32,644	32,644

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Read Major Head Head Sub Head Head Sub Schme	I	Demai	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER COM	NSERVATION								
Treasury Baghmara Treasury D.D.O.	D	epart	ment :	Soil Conserv	ation De	epartment										
D.D.O. 4000100 D.S.C.O. Baghmara Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Head Head Sub Head T	reasu	ry														
Month of Account: JUN/2023						aghmara										
Major Sub Minor Sub Minor Sub Head Major Head Head Wajor																
Head	Major	Sub	Mino	r Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Range Offices							2				(State)		8009	- 7610		(A.G.))
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	2402	00			0		Total Object I	Head 1:			9,86,538	3,000	72,700	0	9,10,838	9,83,538
Total Sub Major Head 0 : 21,19,312 8,000 1,72,800 0 19,38,512 21,11,31							Total Sub Hea	ad:			9,86,538	3,000	72,700	0	9,10,838	9,83,538
Total Major Head 2402 : 21,19,312 8,000 1,72,800 0 19,38,512 21,11,31							Total Minor H	Head 1:			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
Month of Account: JUL/2023 Month of Account: JUL/2023 Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type T.V. No. Type Gross Amount (State) Non-Plan Major Head Major Head Major Head Sub He							Total Sub Ma	jor Head θ :			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
Major Sub Minor Sub Minor Sub Head Major Head Head Head Sub Head Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head : Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E)							Total Major H	Head 2402:			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
Major Sub Minor Sub Head Head Major Head Head Sub Head Sub Head Head Major Head						Total of Mont	h :			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312	
Head	Mo	onth o	of Acco	ount: JUL/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Conservation Offices				Ticau			Scinic				(State)		8009	- 7610		(A.G.))
Total Object Head 1 : 9,88,268 5,000 1,00,100 0 8,83,168 9,83,266	2402	00	001		0				164	Voucher	1,70,296	0	10,000	0	1,60,296	1,70,296
Total Sub Head: 9,88,268 5,000 1,00,100 0 8,83,168 9,83,266 (03) Soil Conservation 0 Range Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Total Object Head 1: 8,99,082 3,000 72,700 0 8,23,382 8,96,08									42	Voucher	8,17,972	5,000	90,100	0	7,22,872	8,12,972
(03) Soil Conservation 0 Range Offices (01) Salaries, Sumtuary Voted-Sixth- 62 Voucher 8,99,082 3,000 72,700 0 8,23,382 8,96,08 Total Object Head 1: 8,99,082 3,000 72,700 0 8,23,382 8,96,08							Total Object I	Head 1:			9,88,268	5,000	1,00,100	0	8,83,168	9,83,268
Range Offices Allowance Schedule-Garo Total Object Head 1 : 8,99,082 3,000 72,700 0 8,23,382 8,96,08							Total Sub Hea	ad:			9,88,268	5,000	1,00,100	0	8,83,168	9,83,268
				` '	0				62	Voucher	8,99,082	3,000	72,700	0	8,23,382	8,96,082
							Total Object I	Head 1:			8,99,082	3,000	72,700	0	8,23,382	8,96,082
Total Sub Head: 8,99,082 3,000 72,700 0 8,23,382 8,96,08							Total Sub Hea	ad :			8,99,082	3,000	72,700	0	8,23,382	8,96,082

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]	Deman	d :	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CON	SERVATION								
Ι)epartr	nent :	Soil Conserva	ntion De	epartment										
T	reasur	y	Baghmara Tro	easury											
ij	D.D.O.	:	4000100 D.S	.C.O. B	aghmara										
M	onth o	f Accou	nt: JUL/2023												
Major	Sub	Minor Head	Sub	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	001				Total Minor H	Iead 1:			18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
						Total Sub Maj	jor Head θ :			18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
						Total Major H	lead 2402 :			18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
						Total of Montl	h :			18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
M	onth o	f Accou	nt: AUG/2023												
		Minor 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
22000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402	00		2) Divisional Soil nservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	74,140	0	0	0	74,140	74,140
							Voted-Sixth- Schedule-Garo	291	Voucher	8,525	0	0	0	8,525	8,525
							Voted-Sixth- Schedule-Garo	73	Voucher	2,09,912	0	10,000	0	1,99,912	2,09,912
							Voted-Sixth- Schedule-Garo	74	Voucher	8,51,541	5,000	86,900	0	7,59,641	8,46,541
						Total Object H	Iead 1:			11,44,118	5,000	96,900	0	10,42,218	11,39,118
						Total Sub Hea	d:			11,44,118	5,000	96,900	0	10,42,218	11,39,118
		l`	B) Soil Conservation nge Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	9,40,077	3,000	72,700	0	8,64,377	9,37,077
						Total Object H	Head 1:			9,40,077	3,000	72,700	0	8,64,377	9,37,077
						Total Sub Hea	d:			9,40,077	3,000	72,700	0	8,64,377	9,37,077

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I)emar	nd:	45 ADM	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserv	ation De	partment										
T	reasu	rv	Baghmara Tı												
-	.D.O.		4000100 D.		aohmara										
			ount: AUG/2023	,.e.o. B											
Major	Sub	Minor	r Sub 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		Ilcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	[ead 1:			20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
						Total Sub Maj	or Head θ :			20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
						Total Major H	ead 2402 :			20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
						Total of Mont	n :			20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
Mo	onth o	of Acco	ount: SEP/2023												
			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		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	383	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144
							Voted-Sixth- Schedule-Garo	67	Voucher	8,42,952	2,000	86,900	0	7,54,052	8,40,952
						Total Object I	lead <i>1</i> :			10,19,096	2,000	96,900	0	9,20,196	10,17,096
					,	Total Sub Hea	d :			10,19,096	2,000	96,900	0	9,20,196	10,17,096
		1	(03) Soil Conservation	0	(01) Salaries, Sumtuary		Voted-Sixth-	47	Voucher	8,47,821	0	54,700	0	7,93,121	8,47,821
			Range Offices	U	Allowance		Schedule-Garo								
			Range Offices	U		Total Object I				8,47,821	0	54,700	0	7,93,121	8,47,821
			Range Offices	Ü		Total Object F	Iead 1:				0	54,700 54,700	0	7,93,121 7,93,121	8,47,821 8,47,821
			Range Offices	U			lead 1:			8,47,821		,			, ,

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	ι	Jp to A	Accounting	Month 3	September	of Financial	Year	2023-2024
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Demand: 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department: Soil Conservation Department	
Treasury Baghmara Treasury	
D.D.O. : 4000100 D.S.C.O. Baghmara	
Month of Account: SEP/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2402 Total Major Head 2402: 18,66,917 2,000 1,51,600 0 17,13,317	18,64,917
Total of Month: 18,66,917 2,000 1,51,600 0 17,13,317	18,64,917
Total of DDO 4000100: 1,12,85,086 42,000 10,02,000 0 1,02,41,086	1,12,43,086
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	1,12,43,086
Summary of DDO wise expenditure	
2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	59,43,212
2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	53,37,374
2402 00 911 (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Garo Previous Financial Year	-37,500
	1,12,43,086

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Der	mand:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
Dep	artment	: Soil Conserv	ation De	epartment										
Trea	asury	Khliehriat Tr	reasury											
D.D	.0.:	4000100 Di	visional S	Soil And Water Cons	ervation Officer									
Mont	th of Ac	count: APR/2023												
Major S Head Ma		or Sub nd 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2402 00	001	(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 1	Head 1:			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
					Total Sub Hea	ad:			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 1	Head 1:			2,09,857	0	14,000	2,200	1,93,657	2,09,857
					Total Sub Hea	ad:			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	ad:			47,934	0	5,000	0	42,934	47,934
					Total Minor H	Head 1:			15,01,067	0	1,48,000	8,800	13,44,267	15,01,067
	102	(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
					Total Sub Hea	ad:			3,27,374	0	0	0	3,27,374	3,27,374

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

	Dema	nd:	45 ADM	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
1	Denari	ment :	Soil Conserv	ation De	enartment										
L .	Freasu		Khliehriat Tr												
J	D.D.O.	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer									
M	lonth (of Acco	ount: APR/2023												
			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
licac	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	102				Total Minor H	Iead 102 :			3,27,374	0	0	0	3,27,374	3,27,374
						Total Sub Maj	jor Head θ :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
						Total Major H	Iead 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
N	lonth (of Acco	ount: MAY/2023												
			r Sub Head		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
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head l		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head l	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	47	Voucher	Amount (State) 7,23,333	by DDO	(as per A.G. 8009	A&E) - 7610 6,600	(as per SOP) 6,39,733	Amount (A.G.)) 7,23,333
Head	Majo Head	r Head l	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	47 49	Voucher Voucher	Amount (State) 7,23,333 1,00,296	0 0	77,000 14,000	A&E) - 7610 6,600 0	(as per SOP) 6,39,733 86,296	7,23,333 1,00,296
Head	Majo Head	r Head l	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	47 49 54	Voucher Voucher Voucher	7,23,333 1,00,296 2,54,160	0 0 0	77,000 14,000 22,500	A&E) - 7610 6,600 0 0	(as per SOP) 6,39,733 86,296 2,31,660	7,23,333 1,00,296 2,54,160
Head	Majo Head	r Head l	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	47 49 54	Voucher Voucher Voucher	Amount (State) 7,23,333 1,00,296 2,54,160 1,65,487	0 0 0 0	77,000 14,000 22,500 15,500	- 7610 - 7610 - 6,600 0 0 0	(as per SOP) 6,39,733 86,296 2,31,660 1,49,987	7,23,333 1,00,296 2,54,160 1,65,487
Head	Majo Head	r Head	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	47 49 54	Voucher Voucher Voucher	Amount (State) 7,23,333 1,00,296 2,54,160 1,65,487 12,43,276	0 0 0 0	(as per A.G. 8009 77,000 14,000 22,500 15,500 1,29,000	A&E) - 7610 6,600 0 0 0 6,600	(as per SOP) 6,39,733 86,296 2,31,660 1,49,987 11,07,676	Amount (A.G.)) 7,23,333 1,00,296 2,54,160 1,65,487 12,43,276
Head	Majo Head	r Head	(02) Divisional Soil Conservation Offices	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	47 49 54 56	Voucher Voucher Voucher Voucher	Amount (State) 7,23,333 1,00,296 2,54,160 1,65,487 12,43,276 12,43,276	0 0 0 0 0	(as per A.G. 8009 77,000 14,000 22,500 15,500 1,29,000 1,29,000	A&E) - 7610 6,600 0 0 6,600 6,600	(as per SOP) 6,39,733 86,296 2,31,660 1,49,987 11,07,676 11,07,676	Amount (A.G.)) 7,23,333 1,00,296 2,54,160 1,65,487 12,43,276 12,43,276

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	partment										
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Me	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(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 I	Head 1 :			47,934	0	5,000	0	42,934	47,934
						Total Sub Hea	d:			47,934	0	5,000	0	42,934	47,934
						Total Minor H	lead 1:			15,01,067	0	1,48,000	8,800	13,44,267	15,01,067
			19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	50	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
						Total Sub Hea	d:			3,27,374	0	0	0	3,27,374	3,27,374
						Total Minor H	lead 102 :			3,27,374	0	0	0	3,27,374	3,27,374
						Total Sub Maj	jor Head θ :			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 Mont	h :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
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	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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Page No.

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Run Date:

De	emand :	: 4	45 ADMI	NISTRA	ATION OF SOIL AND	O WATER CON	ISERVATION								
De	partme	nt: S	oil Conserva	ition De	epartment										
Tr	easury	K	Khliehriat Tre	easury											
D.]	0.0.:	4	000100 Div	isional S	Soil And Water Conse	ervation Officer									
Moi	nth of A	ccount: J	UN/2023												
		inor Sub ead 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 00		sional Soil tion 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	lead 1 :			13,54,002	0	1,14,000	6,600	12,33,402	13,54,002
						Total Sub Hea	d :			13,54,002	0	1,14,000	6,600	12,33,402	13,54,002
		(03) Soil (Range Of	Conservation fices	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	Iead 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
		(09) Wate Managem	ershed ent 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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Run Date:

]	Demai	nd :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Г	Depart	tment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Khliehriat Tro	easury											
Ė).D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
M	onth o	of Acco	unt: JUN/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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			54,474	0	5,000	0	49,474	54,474
						Total Sub Hea	d:			54,474	0	5,000	0	49,474	54,474
						Total Minor H	Iead 1:			16,46,993	0	1,33,000	8,800	15,05,193	16,46,993
		1 1	(19) Jhum Control Schemes	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 I	Head 1 :			3,71,214	0	0	0	3,71,214	3,71,214
						Total Sub Hea	d:			3,71,214	0	0	0	3,71,214	3,71,214
						Total Minor H	lead 102 :			3,71,214	0	0	0	3,71,214	3,71,214
						Total Sub Maj	jor Head θ :			20,18,207	0	1,33,000	8,800	18,76,407	20,18,207
						Total Major H	lead 2402 :			20,18,207	0	1,33,000	8,800	18,76,407	20,18,207
						Total of Mont	h :			20,18,207	0	1,33,000	8,800	18,76,407	20,18,207
M	onth o	of Acco	unt: JUL/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	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	158	Voucher	14,580	0	0	0	14,580	14,580
							Voted-Sixth- Schedule-Jaintia	232	Voucher	1,15,866	0	0	0	1,15,866	1,15,866

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Page No.

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Run Date:

Dei	mand:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Dep	artment	: Soil Conserva	ation De	epartment										
Tre	asury	Khliehriat Tro	easury											
D.D	.O.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mon	th of Ac	count: JUL/2023												
		or Sub nd 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 Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2402 0	0 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	233	Voucher	73,400	0	0	0	73,400	73,400
						Voted-Sixth- Schedule-Jaintia	234	Voucher	59,642	0	0	0	59,642	59,642
						Voted-Sixth- Schedule-Jaintia	83	Voucher	2,61,180	0	22,500	0	2,38,680	2,61,180
						Voted-Sixth- Schedule-Jaintia	89	Voucher	1,69,915	0	15,500	0	1,54,415	1,69,91
						Voted-Sixth- Schedule-Jaintia	90	Voucher	1,03,108	0	14,000	0	89,108	1,03,108
						Voted-Sixth- Schedule-Jaintia	92	Voucher	5,98,443	0	52,000	6,600	5,39,843	5,98,443
					Total Object I	Head 1:			13,96,134	0	1,04,000	6,600	12,85,534	13,96,134
					Total Sub Hea	id:			13,96,134	0	1,04,000	6,600	12,85,534	13,96,134
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	87	Voucher	1,36,961	0	14,000	2,200	1,20,761	1,36,962
					Total Object I	Head 1 :			1,36,961	0	14,000	2,200	1,20,761	1,36,961
					Total Sub Hea	ıd:			1,36,961	0	14,000	2,200	1,20,761	1,36,961
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	94	Voucher	49,242	0	5,000	0	44,242	49,242
					Total Object I	Head 1 :			49,242	0	5,000	0	44,242	49,242
					Total Sub Hea	ıd:			49,242	0	5,000	0	44,242	49,242
					Total Minor H	Iead 1:			15,82,337	0	1,23,000	8,800	14,50,537	15,82,337
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	88	Voucher	3,36,142	0	0	0	3,36,142	3,36,142

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Run Date:

D	eman	nd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
De	part	ment :	Soil Conserv	ation De	epartment										
Tı	easu	ry	Khliehriat Tı	reasury											
D.	D.O.	:	4000100 Di	visional	Soil And Water Cons	ervation Officer									
Mo	nth o	f Acco	unt: JUL/2023												
		· Head	Sub 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.))
						T . 1011 . 1				2 2 6 1 4 2				226142	226142
2402	00	ı	(19) Jhum Control Schemes	7	01. Salaries	Total Object I				3,36,142	0	0	0	3,36,142	3,36,142
						Total Sub Hea	nd:			3,36,142	0	0	0	3,36,142	3,36,142
						Total Minor H	Head 102:			3,36,142	0	0	0	3,36,142	3,36,142
						Total Sub Ma	jor Head θ :			19,18,479	0	1,23,000	8,800	17,86,679	19,18,479
						Total Major H	Iead 2402:			19,18,479	0	1,23,000	8,800	17,86,679	19,18,479
						Total of Mont	h :			19,18,479	0	1,23,000	8,800	17,86,679	19,18,479
Major	Sub	Minor	unt: AUG/2023 Sub 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		2				(State)		8009	- 7610		(A.G.))
2402	00	ı	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	105	Voucher	1,58,208	0	7,000	0	1,51,208	1,58,208
							Voted-Sixth- Schedule-Jaintia	111	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,925
							Voted-Sixth- Schedule-Jaintia	112	Voucher	1,05,964	0	14,000	0	91,964	1,05,964
							Voted-Sixth- Schedule-Jaintia	113	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,453
							Voted-Sixth- Schedule-Jaintia	254	Voucher	4,352	0	0	0	4,352	4,352
							Voted-Sixth- Schedule-Jaintia	256	Voucher	54,678	0	0	0	54,678	54,678
1						Total Object I				11,06,580	0	88,500	6,600	10,11,480	11,06,580

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tı	reasu	ry	Khliehriat Tro	easury											
Ď.	.D.O.	:	4000100 Div	risional S	Soil And Water Cons	ervation Officer									
Mo	onth o	of Acco	unt: AUG/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices			Total Sub Hea	d :			11,06,580	0	88,500	6,600	10,11,480	11,06,580
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,895
						Total Object H	lead 1 :			1,40,895	0	14,000	2,200	1,24,695	1,40,895
						Total Sub Hea	d :			1,40,895	0	14,000	2,200	1,24,695	1,40,895
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	108	Voucher	50,702	0	5,000	0	45,702	50,702
						Total Object H	lead 1 :			50,702	0	5,000	0	45,702	50,702
						Total Sub Hea	d :			50,702	0	5,000	0	45,702	50,702
						Total Minor H	ead 1:			12,98,177	0	1,07,500	8,800	11,81,877	12,98,177
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	110	Voucher	3,45,606	0	0	0	3,45,606	3,45,606
						Total Object H	[ead 1 :			3,45,606	0	0	0	3,45,606	3,45,606
						Total Sub Hea	d :			3,45,606	0	0	0	3,45,606	3,45,606
						Total Minor H	ead 102 :			3,45,606	0	0	0	3,45,606	3,45,606
						Total Sub Maj	or Head θ :			16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
						Total Major H	ead 2402:			16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
						Total of Month	ı :			16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
Mo	onth o	of Acco	unt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	ttp//cag	g.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

De	eman	a :	45 ADMI	NISTKA	TION OF SOIL ANI	D WATER CON	NSERVATION								
Dej	partn	nent :	Soil Conserva	ation De	partment										
Tre	easur	'y	Khliehriat Tre	easury											
D.I	D.O. :	•	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mor	nth of	f Accou	int: SEP/2023												
Major S Head M				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
H	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	54,678	0	0	0	54,678	54,67
							Voted-Sixth- Schedule-Jaintia	94	Voucher	1,62,560	0	7,000	0	1,55,560	1,62,56
							Voted-Sixth- Schedule-Jaintia	96	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,92
							Voted-Sixth- Schedule-Jaintia	98	Voucher	1,05,964	0	14,000	0	91,964	1,05,96
							Voted-Sixth- Schedule-Jaintia	99	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,45
						Total Object I	Head 1:			11,06,580	0	88,500	6,600	10,11,480	11,06,58
						Total Sub Hea	ıd:			11,06,580	0	88,500	6,600	10,11,480	11,06,58
		I`	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	88	Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,89
						Total Object I	Head 1:			1,40,895	0	14,000	2,200	1,24,695	1,40,89
						Total Sub Hea	ıd:			1,40,895	0	14,000	2,200	1,24,695	1,40,89
		1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	87	Voucher	50,702	0	5,000	0	45,702	50,70
						Total Object I	Head 1:			50,702	0	5,000	0	45,702	50,70
						Total Sub Hea	ıd :			50,702	0	5,000	0	45,702	50,70
						Total Minor H	Iead 1:			12,98,177	0	1,07,500	8,800	11,81,877	12,98,17
		1.	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	90	Voucher	3,45,606	0	0	0	3,45,606	3,45,60
						Total Object H	Head 1:			3,45,606	0	0	0	3,45,606	3,45,60

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Run Date:

Deman	d .	45 A DM 4T	NISTRATION OF SOIL AN	JD WATED C	ONCEDVATION							
Deman	u ;	45 ADMI	INISTRATION OF SOIL AI	ND WAIER C	ONSEKVALION							
Departn	nent :	Soil Conserva	ntion Department									
Treasur	·y	Khliehriat Tre	easury									
D.D.O. :	:	4000100 Div	risional Soil And Water Con	servation Offic	eer							
Month of	f Accou	int: SEP/2023										
Major Sub I Head Major			Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan 7	Γ.V. No. Type	e Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	Heau	Ileau	Head	Schille			(State)	·	8009	- 7610		(A.G.))
2402 00	1	19) Jhum Control chemes		Total Sub H	lead :		3,45,606	0	0	0	3,45,606	3,45,606
				Total Minor	Head 102:		3,45,606	0	0	0	3,45,606	3,45,606
				Total Sub M	Iajor Head θ :		16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
				Total Major	Head 2402:		16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
				Total of Mo	nth :		16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
				Total of DD	O 4000100:		1,08,81,134	0	7,67,000	52,800	1,00,61,334	1,08,81,134
Reconcil	liation	Portion										
Internal A	Adjustn	nent of A.G. Office	:									
_				DDO v	vise Total (Original +F	Reconcilation+	IA):					1,08,81,134
Summary of	of DD	O wise expenditui	<u>re_</u>									
2402 00	1	(02) Divisional So	oil Conservation Offices		01) Salaries, Sumtuary Allowance	Voted-Sixth	-Schedule-Jaintia					74,49,848
2402 00	1	(03) Soil Conserv	ation Range Offices		01) Salaries, Sumtuary Allowance	Voted-Sixth	-Schedule-Jaintia					10,76,982
2402 00	1	(09) Watershed M	Management Division		01) Salaries, Sumtuary Allowance	Voted-Sixth	-Schedule-Jaintia					3,00,988
2402 00	102	(19) Jhum Contro	ol Schemes	7 0	01. Salaries	Voted-Sixth	-Schedule-Jaintia					20,53,316
												1,08,81,134

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Run Date:

Department	part easu	tment :			TION OF SOIL AN	D WATER CON	ISERVATION								
Treas	easu		Soil Conserva	4: D.											
-:		11 147		mon De	partment										
i nn (0	ui y	Ampati Sub-	Γreasury											
ט.ט.(<i>.</i>).:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
Month	th o	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			11044	Head		Semme				(State)		8009	- 7610		(A.G.))
02 00	00		(02) Divisional Soil Conservation Offices	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	Iead 1 :			7,72,664	7,000	92,500	0	6,73,164	7,65,664
						Total Sub Head	d :			7,72,664	7,000	92,500	0	6,73,164	7,65,664
			(03) Soil Conservation Range Offices	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	lead <i>1 :</i>			9,42,562	1,400	44,020	0	8,97,142	9,41,162
						Total Sub Head	d :			9,42,562	1,400	44,020	0	8,97,142	9,41,162
						Total Minor H	ead 1:			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
						Total Sub Maj	or Head θ :			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
						Total Major H	ead 2402:			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
						Total of Month	ı :			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
Month	th o	of Acco	unt: MAY/2023												
•		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head		-				(State)		8009	- 7610		(A.G.))
02 00	00		(02) Divisional Soil Conservation Offices	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
ajor Su ead Maj Hea	Sub Iajoi Iead	Minor or Head d	• Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Voted-Sixth- Schedule-Garo Voted-Sixth-	127	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610		3,790

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Run Date:

	Dema	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
]	Depart	tment :	Soil Conserva	ation De	partment										
7	Treasu	ıry	Ampati Sub-7	Гreasury											
j	D.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
N	Ionth (of 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 (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	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 H	Iead <i>1 :</i>			8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741
						Total Sub Hea	d :			8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741
			03) Soil Conservation ange 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 H	Iead <i>1 :</i>			9,42,562	1,400	56,020	0	8,85,142	9,41,162
						Total Sub Hea	d :			9,42,562	1,400	56,020	0	8,85,142	9,41,162
						Total Minor H	lead 1:			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
						Total Sub Maj	or Head 0 :			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 Montl	h :			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
N	Ionth (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 (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	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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Run Date:

Г	Deman	ıd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	epartı	ment :	Soil Conserva	ation De	partment										
Т	reasui	ry	Ampati Sub-	Гreasury											
Ď	D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Mo	onth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil conservation 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
						Total Object H	Head 1 :			8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204
						Total Sub Hea	ıd:			8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204
			03) Soil Conservation ange 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
						Total Object F	Head 1:			10,63,442	1,400	56,020	0	10,06,022	10,62,042
						Total Sub Hea	ıd:			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 θ :			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
						Total Major H	Iead 2402:			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
						Total of Montl	h :			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
Mo	onth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(2) Divisional Soil	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	2,89,468	0	20,000	0	2,69,468	2,89,468

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Run Date:

31/10/2023

Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
epart	tment :	Soil Conserva	ation De	epartment										
reasu	ıry	Ampati Sub-	Treasury											
.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
onth o	of Accou	int: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Treat	Head		Semire				(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	5,04,304	7,000	80,000	4,400	4,12,904	4,97,304
					Total Object I	Head 1:			7,93,772	7,000	1,00,000	4,400	6,82,372	7,86,772
					Total Sub Hea	ıd :			7,93,772	7,000	1,00,000	4,400	6,82,372	7,86,772
	1 1	· ·	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	9,11,704	1,400	52,250	0	8,58,054	9,10,304
						Voted-Sixth- Schedule-Garo	321	Voucher	52,892	0	6,500	0	46,392	52,892
					Total Object I	Head 1:			9,64,596	1,400	58,750	0	9,04,446	9,63,196
					Total Sub Hea	ıd :			9,64,596	1,400	58,750	0	9,04,446	9,63,196
					Total Minor H	Iead 1:			17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968
					Total Sub Maj	jor Head θ :			17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968
					Total Major H	Head 2402:			17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968
					Total of Mont	h :			17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968
onth o	of Accou	int: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	94	Voucher	5,17,245	7,000	80,000	4,400	4,25,845	5,10,245
1	1			1		Voted-Sixth-	95	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832
	epartreasu D.O.O. Sub Majo Heac	Sub Minor Major Head Head OO OO1 (C) Onth of Accounts Minor Major Head Head	reasury Ampati Sub- J.D.O.: 4000100 Div. Onth of Account: JUL/2023 Sub Minor Sub Major Head Head Head O0 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head Head	Ampati Sub-Treasury J.D.O.: 4000100 Divisional Sub-Treasury J.D.O.: 4000100	Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Consort of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head On O1 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance	Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Total Object F Total Sub Head (03) Soil Conservation 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Sub Head Total Minor Head Total Minor Head Total Major Head Head O0 Note of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Sub Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Total Major Head Head Head Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Total Major Head Sub Head Sub Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary	Plan/Non-Plan Soil Conservation Department Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Ampati Doth of Account: JUL/2023 Sub Minor Sub Major Head Head Sub Head O0 001 002 Divisional Soil 0 001 Salaries, Sumtuary Allowance 001 Salaries, Sumtuary Allowance 001 Salaries, Sumtuary Allowance 001 Salaries, Sumtuary Allowance 001 Salaries, Sumtuary 001 Salaries, Su	Pepartment: Soil Conservation Department Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Ampati Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head O0 01 02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance O3 Soil Conservation 0 (01) Salaries, Sumtuary Allowance O3 Soil Conservation 0 (01) Salaries, Sumtuary Allowance O3 Soil Conservation 0 (01) Salaries, Sumtuary Allowance O4 O5	Park	Pan/Non-Plan T.V. No. Type Ampati Sub-Treasury	Ampati Sub-Treasury	Conservation Offices	Mapati Sub-Transport Mapati Sub-Major Head Mapati Sub-Major	Paral Para

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Run Date:

D)emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment:	Soil Conserva	ation De	epartment										
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Mo	onth o	of Accou	int: AUG/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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077
						Total Sub Hea	d:			7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077
		1 1	03) Soil Conservation tange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	9,92,458	1,400	58,750	0	9,32,308	9,91,058
						Total Object I	Head 1 :			9,92,458	1,400	58,750	0	9,32,308	9,91,058
						Total Sub Hea	d:			9,92,458	1,400	58,750	0	9,32,308	9,91,058
						Total Minor H	lead 1:			17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
						Total Sub Maj	jor Head θ :			17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
						Total Major H	lead 2402 :			17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
						Total of Mont	h :			17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
Mo	onth o	of Accou	int: SEP/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.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	150	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832
							Voted-Sixth- Schedule-Garo	80	Voucher	5,17,245	0	85,000	4,400	4,27,845	5,17,245
						Total Object I	Head 1:			7,14,077	0	1,05,000	4,400	6,04,677	7,14,077
						Total Sub Hea	d:			7,14,077	0	1,05,000	4,400	6,04,677	7,14,077

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Run Date:

																_
								SERVATION	O WATER CON	TION OF SOIL ANI	NISTRA	45 ADMIN		nd:	Demai	
										partment	tion Dej	Soil Conserva		ment :	epart	-
											reasury	Ampati Sub-T		ry	'reasu	
								Ampati	ervation Officer	Soil And Water Conse	sional S	4000100 Divi		:	D.O.	
												SEP/2023	unt:	of Accou	onth o	N
Amount	Net Amount (as per SOP)		Deduction Andreas (as per A.G.	Deduction by DDO	Amount	Туре	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head	Sub Sub			Minor r Head		
(A.G.))		- 7610	8009		(State)						Head				Head	
7,040	7,040	0	0	0	7,040	Voucher	353	Voted-Sixth- Schedule-Garo		(01) Salaries, Sumtuary Allowance	0	l Conservation Offices			00	2402
9,92,458	9,33,708	0	58,750	0	9,92,458	Voucher	81	Voted-Sixth- Schedule-Garo								
9,99,498	9,40,748	0	58,750	0	9,99,498			Head 1:	Total Object H							
9,99,498	9,40,748	0	58,750	0	9,99,498			ıd :	Total Sub Hea							
25 17,13,575	15,45,425	4,400	1,63,750	0	17,13,575			Head 1:	Total Minor H							
25 17,13,575	15,45,425	4,400	1,63,750	0	17,13,575			jor Head 0:	Total Sub Maj							
25 17,13,575	15,45,425	4,400	1,63,750	0	17,13,575			Head 2402:	Total Major H							
17,13,575	15,45,425	4,400	1,63,750	0	17,13,575			h :	Total of Montl							
1,05,95,653	96,43,843	22,000	9,29,810	42,000	1,06,37,653			<i>4000100</i> :	Total of DDO							
												tion of A.G. Office:		liation Adjustn		
1,05,95,653						ation+IA):	+Reconcil	se Total (Original	DDO wis			se expenditur	O wi	of DD	mary	Sur
											<u>e_</u>	е ехрениниг	O WI	UJ DD	inur y	Sui
46,97,535					le-Garo	d-Sixth-Schedu	ry Voted) Salaries, Sumtua lowance		ervation Offices	il Conse	Divisional So	(02	1	2 00	24
58,98,118					le-Garo	l-Sixth-Schedu	ry Voted) Salaries, Sumtua lowance		ange Offices	ation Ra	Soil Conserva	(03	1	2 00	24
								lowance 1) Salaries, Sumtua	0 (01)							

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 31/10/2023

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department
Treasury	Ampati Sub-Treasury
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Ampati
Summary of DDO v	vise expenditure_
	1,05,95,653

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Up to Accounting Month September of Financial Year 2023-2024											Run Date :		31/10/2023	
	Demand :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Department	t: Soil Conserv	ation De	epartment										
7	Freasury	Resubelpara	Treasury											
i	D.D.O. :	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
M	Ionth of Ac	count: APR/2023												
	r Sub Min Major Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Ticuc	Head	iu iicuu									8009	- 7610		(A.G.))
2402	00 001	(02) 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 I	Head 1:			8,73,753	1,000	80,900	0	7,91,853	8,72,753
					Total Sub Hea	ad:			8,73,753	1,000	80,900	0	7,91,853	8,72,753
		(03) Soil Conservation Range 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 I	Head 1:			9,16,176	6,000	56,500	1,500	8,52,176	9,10,176
					Total Sub Hea	ad:			9,16,176	6,000	56,500	1,500	8,52,176	9,10,176
					Total Minor H	Head 1:			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
					Total Sub Ma	jor Head θ :			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
					Total Major H	Head 2402:			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
	T 43 0 A	4 MAN/2022			Total of Mont	h :			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
Major	Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.				

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	D		45 ADMI	NICTO	ATION OF COIL AND	NATER CON	ICEDNATION								
	Dema	na :	45 ADMI	INISTRA	ATION OF SOIL ANI	WATER CON	NSERVATION								
]	Depar	tment :	Soil Conserva	ation De	epartment										
,	Treasu	ıry	Resubelpara '	Treasury	7										
j	D.D.O	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
N	Ionth	of Accou	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	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 F	Head 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
		1 1	(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	Iead 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	lead 1:			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
						Total Sub Maj	jor Head θ :			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 Montl	h :			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
N	Ionth	of Accou	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Den	nand :	45 ADMI	NISTR A	ATION OF SOIL ANI	D WATER CON	JSERVATION								
					D WATER CON	SERVATION								
Dep	artment :	Soil Conserva	ation De	epartment										
Trea	asury	Resubelpara '	Treasury	•										
D.D.	.0.:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mont	th of Acco	ount: JUN/2023												
	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	53,286	0	0	0	53,286	53,28
						Voted-Sixth- Schedule-Garo	143	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,23
						Voted-Sixth- Schedule-Garo	151	Voucher	4,22,536	1,000	50,900	2,200	3,68,436	4,21,53
						Voted-Sixth- Schedule-Garo	402	Voucher	39,960	0	0	0	39,960	39,96
						Voted-Sixth- Schedule-Garo	431	Voucher	57,600	0	0	0	57,600	57,60
					Total Object H	Head 1:			8,59,618	1,000	65,900	2,200	7,90,518	8,58,61
					Total Sub Hea	d:			8,59,618	1,000	65,900	2,200	7,90,518	8,58,61
	I	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	91,936	0	5,000	0	86,936	91,93
						Voted-Sixth- Schedule-Garo	457	Voucher	1,31,080	0	0	0	1,31,080	1,31,08
						Voted-Sixth- Schedule-Garo	97	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,76
					Total Object H	Head 1:			10,98,784	6,000	61,500	5,900	10,25,384	10,92,78
					Total Sub Hea	d:			10,98,784	6,000	61,500	5,900	10,25,384	10,92,78
					Total Minor H	lead 1:			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,40
					Total Sub Maj	jor Head θ :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,40
					Total Major H	lead 2402:			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,40
					Total of Montl	h :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,40

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Read Major Head Head Head Sub Head Head Head Sub Head Sub Head Schime Schime Schime 259 Voucher 6,960 0 0 0 0 6,960	D	emand:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D.D.O. A000100 Divisional Soil And Water Conservation Officer Resubelpara Month of Account: JUL/2023	De	epartment	: Soil Conserv	ation De	epartment										
Month of Account: JUL/2023	Tı	reasury	Resubelpara	Treasury	7										
Major Head Major Head Head Major He	D.	.D.O. :	4000100 Di	visional	Soil And Water Cons	ervation Officer	Resubelpara								
Major Head Head Sub Head Sub Head Sub Head Schme	Mo	onth of Acc	count: JUL/2023												
Head Head Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Head Major Head Major Head Major Head Major Head Major Head Head Major Hea					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Garo Voted-Sixth-Schedule-Garo		•								(State)		8009	- 7610		(A.G.))
Schodule-Garo	2402	00 001		0				259	Voucher	6,960	0	0	0	6,960	6,960
Schedule-Garo								86	Voucher	3,67,661	1,000	46,400	2,200	3,18,061	3,66,661
Schedule-Garo Total Object Head								87	Voucher	2,94,228	0	15,000	0	2,79,228	2,94,228
Total Sub Head : 7,23,527								91	Voucher	54,678	0	0	0	54,678	54,678
(03) Soil Conservation 0 (01) Salaries, Sumtuary Noted-Sixth-Schedule-Garo 85 Voucher 9,93,920 6,000 61,500 5,900 9,20,520 9,8						Total Object I	Head 1:			7,23,527	1,000	61,400	2,200	6,58,927	7,22,527
Range Offices						Total Sub Hea	ıd:			7,23,527	1,000	61,400	2,200	6,58,927	7,22,527
Total Sub Head : 9,93,920 6,000 61,500 5,900 9,20,520 9,8 Total Minor Head 1: 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1 Total Sub Major Head 0: 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1 Total Major Head 2402: 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1 Total of Month : 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1 Month of Account: AUG/2023 Major Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Schme Gross Deduction Amount (as per A.G. A&E) (as per SOP) And (as per SOP)			1	0				85	Voucher	9,93,920	6,000	61,500	5,900	9,20,520	9,87,920
Total Minor Head 1 : 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1						Total Object I	Head 1 :			9,93,920	6,000	61,500	5,900	9,20,520	9,87,920
Total Sub Major Head 0: 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1 Total Major Head 2402: 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1 Total of Month: 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1 Month of Account: AUG/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) An October 17,17,447 (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E)						Total Sub Hea	ıd:			9,93,920	6,000	61,500	5,900	9,20,520	9,87,920
Total Major Head 2402 : 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1						Total Minor H	Iead 1:			17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447
Total of Month : 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1 Month of Account: AUG/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Total of Month : 17,17,447 7,000 1,22,900 8,100 15,79,447 17,1 Gross Deduction Amount Net Amount Of (as per A.G. A&E) (as per SOP) And (as per SOP)						Total Sub Maj	jor Head θ :			17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447
Month of Account: AUG/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme						Total Major H	Iead 2402:			17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) And (as per SOP)						Total of Mont	h :			17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447
Head Major Head Head Sub Schme Sub Object Head Categorised Plan/Non-Plan 1.V. No. 1ype Amount by DDO (as per A.G. A&E) (as per SOP) And Major Head Head Sub Schme	Mo	onth of Acc	count: AUG/2023												
Head Head (State) 8009 - 7610	Head N	Major Hea		Sub	•		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Gross Amount
		Head		Head						(State)		8009	- 7610		(A.G.))

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<u>Up</u>	to Accoun	ting Month Septem	oer of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	
Γ	Demand :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
D	epartment	: Soil Conserv	ation De	partment										
T	reasury	Resubelpara	Treasury											
	.D.O. :	4000100 Div	visional S	Soil And Water Cons	ervation Officer	Resubelpara								
Mo	onth of Acc	count: AUG/2023												
	Sub Mino Major Head		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	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	4,00,740	0	60,000	0	3,40,740	4,00,740
						Voted-Sixth- Schedule-Garo	3	Voucher	54,678	0	0	0	54,678	54,678
						Voted-Sixth- Schedule-Garo	383	Voucher	1,40,808	0	20,000	0	1,20,808	1,40,808
						Voted-Sixth- Schedule-Garo	4	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308
						Voted-Sixth- Schedule-Garo	5	Voucher	3,76,864	1,000	46,400	2,200	3,27,264	3,75,864
					Total Object H	Iead 1 :			12,71,398	1,000	1,41,400	2,200	11,26,798	12,70,398
					Total Sub Hea	d :			12,71,398	1,000	1,41,400	2,200	11,26,798	12,70,398
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
					Total Object H	Iead <i>1 :</i>			10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
					Total Sub Hea	d :			10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
					Total Minor H	[ead 1 :			22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
					Total Sub Maj	or Head 0:			22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
					Total Major H	lead 2402:			22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
					Total of Month	1:			22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
	onth of Acc Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

]	Demai	nd:	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Г	Pepart	ment:	Soil Conserv	ation De	epartment										
Т	reasu	ry	Resubelpara	Treasury	,										
i	D.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
M	onth (of Accou	int: SEP/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
licau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308
							Voted-Sixth- Schedule-Garo	104	Voucher	5,14,255	0	66,400	2,200	4,45,655	5,14,255
							Voted-Sixth- Schedule-Garo	207	Voucher	70,404	0	10,000	0	60,404	70,404
							Voted-Sixth- Schedule-Garo	72	Voucher	54,678	0	0	0	54,678	54,678
						Total Object H	Iead <i>1 :</i>			9,37,645	0	91,400	2,200	8,44,045	9,37,645
					_	Total Sub Hea	d:			9,37,645	0	91,400	2,200	8,44,045	9,37,645
			03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	9,65,462	0	56,500	5,900	9,03,062	9,65,462
							Voted-Sixth- Schedule-Garo	208	Voucher	54,540	0	5,000	0	49,540	54,540
						Total Object F	Iead 1:			10,20,002	0	61,500	5,900	9,52,602	10,20,002
						Total Sub Hea	d:			10,20,002	0	61,500	5,900	9,52,602	10,20,002
						Total Minor H	Iead 1:			19,57,647	0	1,52,900	8,100	17,96,647	19,57,647
						Total Sub Maj	jor Head θ :			19,57,647	0	1,52,900	8,100	17,96,647	19,57,647
						Total Major H	lead 2402:			19,57,647	0	1,52,900	8,100	17,96,647	19,57,647
						Total of Montl	h :			19,57,647	0	1,52,900	8,100	17,96,647	19,57,647
						Total of DDO	4000100:			1,14,60,445	35,000	8,70,900	42,000	1,05,12,545	1,14,25,445
Re	conci	<u>iliation</u>	Portion												

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Run Date:

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31/10/2023

Demand:	45 ADMINISTRATION OF SOIL AND	O WATER CONSERVATION	
Department :	Soil Conservation Department		
Treasury	Resubelpara Treasury		
D.D.O. :	4000100 Divisional Soil And Water Conse	ervation Officer Resubelpara	
Internal Adjustment	t of A.G. Office:		
		DDO wise Total (Original +Reconcilation+IA):	1,14,25,445
Summary of DDO w	vise expenditure_	DDO wise Total (Original +Reconcilation+IA):	1,14,25,445
Summary of DDO w 2402 00 1 (02	2) Divisional Soil Conservation Offices	DDO wise Total (Original +Reconcilation+IA) : 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,14,25,445 54,38,857
2402 00 1 (02	<u> </u>	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	

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Run Date:

Ι)em:	and:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epa	rtment :	Soil Conserva	ation De	epartment										
T	reas	sury	Mawkyrwat 7	Гreasury											
Ď	.D.(0.:	4000100 D.S	S & W.C	O South West Khasi	i Hills Soil & W	ater Conservation	Division							
Mo	onth	of Acco	ount: APR/2023												
		b Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
	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	7,42,848
						Total Object H	Iead <i>1 :</i>			9,99,780	0	70,500	13,200	9,16,080	9,99,780
						Total Sub Hea	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	4,82,618
						Total Object H	Iead <i>1 :</i>			4,82,618	0	14,000	2,200	4,66,418	4,82,618
						Total Sub Hea	d :			4,82,618	0	14,000	2,200	4,66,418	4,82,618
						Total Minor H	lead 1:			14,82,398	0	84,500	15,400	13,82,498	14,82,398
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	77	Voucher	2,53,494	0	0	0	2,53,494	2,53,494
						Total Object H	Iead <i>1 :</i>			2,53,494	0	0	0	2,53,494	2,53,494
						Total Sub Hea	d :			2,53,494	0	0	0	2,53,494	2,53,494
						Total Minor H	lead 102 :			2,53,494	0	0	0	2,53,494	2,53,494
						Total Sub Maj	or Head θ :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
						Total Major H	lead 2402:			17,35,892	0	84,500	15,400	16,35,992	17,35,892
						Total of Month	h :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
Mo	onth	of Acco	ount: MAY/2023												
Major	Su	b Minor	r Sub	Sub	Object Head	Categorised									

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Run Date:

Deman	ıa :	45 ADMII	NISTRA	TION OF SOIL ANI	J WATER CON	SERVATION								
Departi	ment:	Soil Conserva	tion De	partment										
Treasur	ry	Mawkyrwat T	reasury											
D.D.O.	:	4000100 D.S	& W.C	O South West Khasi	Hills Soil & W	ater Conservation l	Division							
Month of	f Acco	unt: MAY/2023												
Major Sub Head Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.)
Head			Head						(211112)		8009	- 7610		(11101)
2402 00		(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	2,56,93
						Voted-Sixth- Schedule-Khasi	42	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,84
					Total Object H	Iead <i>1 :</i>			9,99,780	0	70,500	13,200	9,16,080	9,99,78
					Total Sub Hea	d :			9,99,780	0	70,500	13,200	9,16,080	9,99,78
		(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	4,82,61
					Total Object H	Iead <i>1 :</i>			4,82,618	0	14,000	2,200	4,66,418	4,82,61
					Total Sub Hea	d :			4,82,618	0	14,000	2,200	4,66,418	4,82,61
					Total Minor H	lead 1:			14,82,398	0	84,500	15,400	13,82,498	14,82,39
	1 1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	43	Voucher	2,53,494	0	0	0	2,53,494	2,53,49
					Total Object H	lead <i>1 :</i>			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	lead 102 :			2,53,494	0	0	0	2,53,494	2,53,49
					Total Sub Maj	or Head θ :			17,35,892	0	84,500	15,400	16,35,992	17,35,89
					Total Major H	ead 2402:			17,35,892	0	84,500	15,400	16,35,992	17,35,89
					Total of Montl	n :			17,35,892	0	84,500	15,400	16,35,992	17,35,89
Month of	f Acco	unt: JUN/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised									

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Run Date:

J	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Г	Depart	ment :	Soil Conserva	ation De	epartment										
T	Treasu	ry	Mawkyrwat 7	Treasury											
Ė	D.D.O.	:	4000100 D.S	& W.C	.O South West Khasi	i Hills Soil & W	ater Conservation l	Division							
M	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		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-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	Head 1 :			11,35,540	0	70,500	13,200	10,51,840	11,35,540
						Total Sub Hea	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	Head 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
						Total Minor H	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	Head 1:			2,87,334	0	0	0	2,87,334	2,87,334
						Total Sub Hea				2,87,334	0	0	0	2,87,334	2,87,334

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Run Date:

I	Deman	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	'reasu	ry	Mawkyrwat 7	Γreasury											
Ė	D.O.	:	4000100 D.S	8 & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
			int: JUN/2023		.o south west finds		uter conservation i								
				~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	102				Total Minor H	lead 102 :			2,87,334	0	0	0	2,87,334	2,87,334
						Total Sub Maj	or Head θ :			19,70,332	0	84,500	15,400	18,70,432	19,70,332
						Total Major H	lead 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
M	onth o	of Accou	int: JUL/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		Heau	Head		Scillie				(State)	-	8009	- 7610	_	(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	15,493	0	0	0	15,493	15,493
							Voted-Sixth- Schedule-Khasi	404	Voucher	39,186	0	0	0	39,186	39,186
							Voted-Sixth- Schedule-Khasi	92	Voucher	2,64,036	0	10,000	0	2,54,036	2,64,036
							Voted-Sixth- Schedule-Khasi	93	Voucher	6,26,054	0	54,500	13,200	5,58,354	6,26,054
						Total Object I	Iead <i>1 :</i>			9,44,769	0	64,500	13,200	8,67,069	9,44,769
						Total Sub Hea	d:			9,44,769	0	64,500	13,200	8,67,069	9,44,769
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	94	Voucher	4,95,586	0	14,000	2,200	4,79,386	4,95,586
						Total Object I	Iead 1:			4,95,586	0	14,000	2,200	4,79,386	4,95,586

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Run Date:

I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ry	Mawkyrwat '	Treasury											
Ď	D.O.	:	4000100 D.S	S & W.C	C.O South West Khas	i Hills Soil & W	ater Conservation	Division							
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	[ead 1:			14,40,355	0	78,500	15,400	13,46,455	14,40,355
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	95	Voucher	2,60,262	0	0	0	2,60,262	2,60,262
						Total Object H	lead <i>1 :</i>			2,60,262	0	0	0	2,60,262	2,60,262
						Total Sub Hea	d :			2,60,262	0	0	0	2,60,262	2,60,262
						Total Minor H	lead 102 :			2,60,262	0	0	0	2,60,262	2,60,262
						Total Sub Maj	or Head θ :			17,00,617	0	78,500	15,400	16,06,717	17,00,617
						Total Major H	lead 2402:			17,00,617	0	78,500	15,400	16,06,717	17,00,617
						Total of Month	ı :			17,00,617	0	78,500	15,400	16,06,717	17,00,617
M	onth o	of Acco	unt: AUG/2023												
		Minor r 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	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380
							Voted-Sixth- Schedule-Khasi	129	Voucher	6,97,365	0	52,000	13,200	6,32,165	6,97,365
							Voted-Sixth- Schedule-Khasi	405	Voucher	4,031	0	0	0	4,031	4,031
						Total Object H	Iead 1 :			9,72,776	0	62,000	13,200	8,97,576	9,72,776
						Total Sub Hea	d :			9,72,776	0	62,000	13,200	8,97,576	9,72,776

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Run Date:

I	Demar	nd:	45 ADMI	INISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	ation De	epartment										
Т	reasu	ry	Mawkyrwat 7	Treasury											
Ď	.D.O.	:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation l	Division							
Me	onth o	of Accou	int: AUG/2023												
		Minor r 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		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	O3) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	5,09,028	0	14,000	2,200	4,92,828	5,09,028
							Voted-Sixth- Schedule-Khasi	406	Voucher	2,970	0	0	0	2,970	2,970
						Total Object I	Head 1:			5,11,998	0	14,000	2,200	4,95,798	5,11,998
						Total Sub Hea	ıd:			5,11,998	0	14,000	2,200	4,95,798	5,11,998
						Total Minor H	Iead 1:			14,84,774	0	76,000	15,400	13,93,374	14,84,774
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	2,67,390	0	0	0	2,67,390	2,67,390
						Total Object I	Head 1:			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Hea	ıd:			2,67,390	0	0	0	2,67,390	2,67,390
						Total Minor H	lead 102 :			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Ma	jor Head θ :			17,52,164	0	76,000	15,400	16,60,764	17,52,164
						Total Major H	Iead 2402:			17,52,164	0	76,000	15,400	16,60,764	17,52,164
						Total of Mont	h :			17,52,164	0	76,000	15,400	16,60,764	17,52,164
Me	onth o	of Accou	int: SEP/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	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	7,56,653	0	52,000	15,400	6,89,253	7,56,653

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Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depar	tment	: Soil Conserva	ation De	epartment										
Treasu	ury	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 Acco	ount: SEP/2023												
Major Sub Head Majo	or 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 Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	82	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380
					Total Object I	Head 1:			10,28,033	0	62,000	15,400	9,50,633	10,28,033
					Total Sub Hea	d:			10,28,033	0	62,000	15,400	9,50,633	10,28,033
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	4,56,741	0	14,000	0	4,42,741	4,56,741
					Total Object I	Head 1:			4,56,741	0	14,000	0	4,42,741	4,56,741
					Total Sub Hea	d:			4,56,741	0	14,000	0	4,42,741	4,56,741
					Total Minor H	lead 1:			14,84,774	0	76,000	15,400	13,93,374	14,84,774
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	83	Voucher	2,67,390	0	0	0	2,67,390	2,67,390
					Total Object I	Head 1:			2,67,390	0	0	0	2,67,390	2,67,390
					Total Sub Hea	d:			2,67,390	0	0	0	2,67,390	2,67,390
					Total Minor H	lead 102 :			2,67,390	0	0	0	2,67,390	2,67,390
					Total Sub Maj	jor Head θ :			17,52,164	0	76,000	15,400	16,60,764	17,52,164
					Total Major H	lead 2402:			17,52,164	0	76,000	15,400	16,60,764	17,52,164
					Total of Mont	h :			17,52,164	0	76,000	15,400	16,60,764	17,52,164
		_			Total of DDO	4000100:			1,06,47,061	0	4,84,000	92,400	1,00,70,661	1,06,47,061
Reconc	<u>iliatio</u>	n Portion												

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Demand:	45 ADMINISTRATION OF SOIL AND	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Treasury	Mawkyrwat Treasury										
D.D.O. :	4000100 D.S & W.C.O South West Khasi	Hills Soil & Water Conservation Divi	sion								
Internal Adjustmen	Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA):											
		(, ,	, , ,							
Summary of DDO	wise expenditure			, , ,							
	02) Divisional Soil Conservation Offices		Voted-Sixth-Schedule-Khasi	60,80,678							
2402 00 1 ((<u> </u>	0 (01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								
2402 00 1 (0	02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance 0 (01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	60,80,678							

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<u> </u>	10112000		one softened of a maneum a ton 2020 2021				Run Dute :	31/10/2023
Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :	9	9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: (04/2023					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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	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 1	102 :		3,78,180
					Total Sub Major H	ead 0 :		4,76,190
					Total Major Head 2	2402 :		4,76,190
					Month Wise Total :	1		4,76,190
Mon	th of Acc	ount: (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	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	68,580

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	.0.:	Ģ	9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: (05/2023					
lajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme			Net Amount
402	00	001	(08) Cash Crop Division	0	Total Object Head-	- 2 :		68,580
.402					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,84,999
						1,84,999		
					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:				
			,		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
					Total Minor Head	102 :		3,89,610
					Total Sub Major H	ead 0 :		6,89,009
					Total Major Head 2	2402 :		6,89,009
					Month Wise Total :	:		6,89,009

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Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	t :	Soil Con	servation Department					
Sou	irce :	204	Shillong	Plantation Crops Division Shillong					
D.I	0.0.:		9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	06/2023						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(08) C	ash 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
				ayment Due Me.Pdcl/Municipal 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	l :		2,11,681
		102	(19) Jh	num Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-	3,91,380

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Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	.0.:	Ģ	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: (06/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	00	102	(19) Jhum Control Schemes	2	Total Object Head	2 :		3,91,380
					13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	14,000
					Total Object Head	13 :		14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,250
					Total Object Head	50 :		13,250
					Total Sub Head:			4,18,630
					Total Minor Head	102 :		4,18,630
					Total Sub Major H	lead 0 :		6,30,311
					Total Major Head	2402 :		6,30,311
					Month Wise Total	:		6,30,311
Mon	th of Acc	ount: (07/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	625
					Total Object Head-	21 :		625
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	19,250
					Total Object Head-	27 :		19,250

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.I	D.O. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	1,625
					Total Object Head-	- 50 :		1,625
					Total Sub Head:			21,500
					Total Minor Head 5	53:		21,500
					Total Sub Major Ho	ead 7 :		21,500
					Total Major Head 2	2216 :		21,500
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	82,950
					Total Object Head-	- 2 :		82,950
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,539
					Total Object Head-	- 14 :		9,539
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	18,500
					Total Object Head-	- 26 :		18,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	56,375
					Total Object Head-	- 51 :		56,375
					Total Sub Head:			1,67,364
					Total Minor Head 1	l :		

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Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	t: :	Soil Con	servation Department					
Sou	irce :	204	Shillong	Plantation Crops Division Shillong					
D.D).O. :	Ģ	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001							1,67,364
		102	(19) Jł	num Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,91,380
						Total Object Head	l 2 :		3,91,380
						21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	6,000
						Total Object Head	l 21 :		6,000
						Total Sub Head:			3,97,380
			(24) M	Iaintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000
						Total Object Head	l 21 :		1,000
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,000
						Total Object Head	l 27 :		16,000
						50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
						Total Object Head	l 50 :		4,750
						Total Sub Head:			21,750
						Total Minor Head	102 :		4,19,130
						Total Sub Major I	Head 0 :		5,86,494
						Total Major Head	2402 :		5,86,494
									6,07,994

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Run Date:

Den	nand No.		45 AI	MINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	:	Soil Cons	ervation Department					
Sou	ırce :	204	Shillong l	Plantation Crops Division Shillong					
D.I	0.0. :		9370	D.S.C.O. Cash Crop Division Shillong					
Mon	nth of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total	:		
Mon	nth of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Ca	sh Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	82,950
						Total Object Head	2 :		82,950
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	25,025
						Total Object Head	6 :		25,025
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	72,076
						Total Object Head	11 :		72,076
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	26,415
						Total Object Head	51 :		26,415
						Total Sub Head:			2,06,466
				yment Due Me.Pdcl/Municipal Felephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	8,144
						Total Object Head	14 :		8,144

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	204	Shillong Plantation Crops Division Shillong					
D.D	.O.:		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count:	08/2023					
Aajor 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)		Total Sub Head:			8,144
					Total Minor Head 1	l :		2,14,610
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,91,380
					Total Object Head-	- 2:		3,91,380
					Total Sub Head:			3,91,380
					Total Minor Head 1	102:		3,91,380
					Total Sub Major He	ead 0 :		6,05,990
					Total Major Head 2	2402 :		6,05,990
					Month Wise Total :			6,05,990
Mon	th of Aco	count:	09/2023					
Aajor Head	Sub Major Head	Mino 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	4,500
					Total Object Head-	-1:		4,500
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	82,950
					Total Object Head-	- 2 :		82,950
					(11) Travel	State Plan	Voted-Sixth-Schedule-	49,084

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Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:: :	Soil Con	servation Department					
Sou	rce :	204	Shillong	Plantation Crops Division Shillong					
D.D).O. :	Ģ	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count: (09/2023						
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	Total Object Head-	- 11 :		49,084
				•		(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
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	18,500
						Total Object Head-	- 26 :		18,500
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	22,250
						Total Object Head-	- 50 :		22,250
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	1,42,710
						Total Object Head-	- 51 :		1,42,710
						Total Sub Head:			3,88,494
				ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,567
						Total Object Head-	- 14 :		14,567
						Total Sub Head:			14,567

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Dem	and No.		45 AE	OMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	artment	: 5	Soil Cons	ervation Department					
Sou	rce :	204	Shillong I	Plantation Crops Division Shillong					
D.D	.O. :	ç	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: (09/2023						
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:		4,03,061
		102	(19) Jhu	um Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,91,380
						Total Object Head	2 :		3,91,380
						13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	14,000
						Total Object Head	13 :		14,000
						21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	6,000
						Total Object Head	21 :		6,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,250
						Total Object Head	50 :		13,250
						Total Sub Head:			4,24,630
			(24) Ma	aintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000
						Total Object Head	21 :		1,000
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,000
						Total Object Head	27 :		16,000
						50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 204 Shillong Plantation Crops Division Shillong **D.D.O.**: 9370 D.S.C.O. Cash Crop Division Shillong Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 50: 4,750 2402 00 102 (24) Maintenance Of Roads To Works Areas 0 **Total Sub Head:** 21,750 4,46,380 **Total Minor Head 102: Total Sub Major Head 0:** 8,49,441 **Total Major Head 2402:** 8,49,441 **Month Wise Total:** 8,49,441 D.D.O. Total: 38,58,935 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 38,58,935 Summary of DDO Wise Expenditure 2216 07 053 (03) Maintenance Of Departmental Non-21. Supplies And Materials State Plan Voted-Sixth-Schedule-45 000 21 625 Residential Buildings Khasi (03) Maintenance Of Departmental Non-45 2216 07 053 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-19,250 Residential Buildings Khasi 45 2216 07 053 (03) Maintenance Of Departmental Non-000 50 50.Other Charges Voted-Sixth-Schedule-1,625 State Plan Residential Buildings Khasi (08) Cash Crop Division Voted-Sixth-Schedule-45 2402 00 001 000 01 (01) Salaries, Sumtuary State Plan 48,500 Allowance Khasi (08) Cash Crop Division 02. Wages 45 2402 00 001 000 02 State Plan Voted-Sixth-Schedule-4,80,390 Khasi (08) Cash Crop Division 45 2402 00 001 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule-25,025 Khasi 00 001 (08) Cash Crop Division (11) Travel Expenses, 45 2402 000 11 State Plan Voted-Sixth-Schedule-3,06,159

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Den	nand No	•	45	ADMINISTRATION OF SOIL AND WATER	R CON	ISERV.	ATION			
Dej	partmen	ıt:	Soil C	Conservation Department						
Sou	irce :	204	Shillo	ong Plantation Crops Division Shillong						
D.I).O. :		9370	D.S.C.O. Cash Crop Division Shillong						
Reco	nciliat	ion Pa	ortion							
Cuma	nam of I	DDO W	ica Ewn	enditure						
Sumi	uary oj 1	DO W	ise Exp	enauure_						
							Conveyance Allowances		Khasi	
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,20,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,539
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	17,000
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	37,000
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	44,500
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	2,25,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	80,512
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	23,33,310
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	28,000
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	12,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	26,500
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	2,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	32,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	9,500
							DDO Wise Total:			38,58,935

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Run Date:

Dema	and No.		5 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	artment	:: \$	oil Conservation Department									
Sou	rce :	205 I	D.S.C.O Ribhoi Division Nongpoh									
D.D	.0.:	ç	371 D.S.C.O. Ribhoi Division Nongpoh									
Mont	th of Aco	count: (4/2023									
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	1,15,860				
					Total Object Head	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	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	2 :		71,000				
					Total Sub Head:			71,000				
					Total Minor Head	1:		3,30,390				
					Total Sub Major H	Iead 0 :		3,30,390				
					Total Major Head	2402 :		3,30,390				
					Month Wise Total	:		3,30,390				
Mont	th of Aco	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	(01) Directorate Of Soil Conservation	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	0				

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31/10/2023

Run Date:

	and No.		45 Al	DMINISTRATION OF SOIL AND WATER	R CONSERVATION	1			
Dep	artment	: :	Soil Con	servation Department					
Sou	rce:	205	D.S.C.O	Ribhoi Division Nongpoh					
D.I	.O.:	9	9371	D.S.C.O. Ribhoi Division Nongpoh					
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	(01) D	virectorate Of Soil Conservation	0	Total Object Head	1 :		0
						Total Sub Head:			0
						Total Minor Head	1:		0
						Total Sub Major H	lead 0 :		0
						Total Major Head	2402 :		0
						Month Wise Total	:		0
						THORIT THE TOTAL			
Mon	th of Acc	count: (06/2023			1120101 11150 10001			v
Mon Major Head	th of Acc Sub Major Head	count: (Minor Head)	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head)	Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 83,640
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 83,640 83,640
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 83,640 83,640 1,32,485
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 83,640 83,640 1,32,485

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31/10/2023

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO)N					
	artment	•	Soil Conservation Department							
Sou	rce:	205	D.S.C.O Ribhoi Division Nongpoh							
D.D	.0.:		9371 D.S.C.O. Ribhoi Division Nongpoh							
Mon	th of Aco	count:	06/2023							
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head:			95,460		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,230		
					Total Object Head-	Total Object Head 2 :				
					Total Sub Head:		40,230			
					Total Minor Head	1:		3,51,815		
		Total Sub Major Head 0 :								
					Total Major Head	3,51,815				
					Month Wise Total	•		3,51,815		
Mon	th of Aco	count:	07/2023							
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	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,67,280		
					Total Object Head-	2 :		1,67,280		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	40,940		
					Total Object Head-	11 :		40,940		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	75,000		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	ON			
Dep	partment	: S	oil Conservation Department					
Sou	irce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :	9	371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	ount: 0	7/2023					
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-	- 13 :		75,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,750
					Total Object Head-	- 14 :		2,750
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	3,250
					Total Object Head-	Total Object Head 16 :		3,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	40,250
					Total Object Head 50 :			
					Total Sub Head:	3,29,470		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,90,920
					Total Object Head-	- 2 :		1,90,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,77,076
					Total Object Head-	- 11 :		1,77,076
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	37,250
					Total Object Head-	- 13 :		37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-	3,000

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	ON				
Dep	artment	: S	oil Conservation Department					
Sou	rce:	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	.O.:	9	371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	ount: 0	7/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	- 16 :		3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	15,500
					Total Object Head-	- 50 :		15,500
					Total Sub Head:			4,23,746
			(09) Watershed Management Division 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	80,460
					Total Object Head-	- 2:		80,460
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	33,120
					Total Object Head 11 :			33,120
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	7,500
					Total Object Head-	- 13 :		7,500
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,500
					Total Object Head-	- 16 :		1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,000
					Total Object Head-	- 50 :		4,000
					Total Sub Head:			1,26,580

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Run Date:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N				
				CONSERVATIO	711				
рер	partment		Soil Conservation Department						
Sou	irce:	205 I	D.S.C.O Ribhoi Division Nongpoh						
D.D	. :	9	D.S.C.O. Ribhoi Division Nongpoh						
Mon	th of Acc	ount: (07/2023						
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)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	33,951	
					Total Object Head-	Total Object Head 14 :			
					Total Sub Head:	33,951			
					Total Minor Head	1:		9,13,747	
		102	102 (19) Jhum Control Schemes 7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,790		
				Total Object Head-	11 :		20,790		
					Total Sub Head:			20,790	
					Total Minor Head 102:			20,790	
					Total Sub Major H	ead 0 :		9,34,537	
					Total Major Head	2402 :		9,34,537	
					Month Wise Total	•		9,34,537	
Mon	th of Acc	ount: (08/2023						
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	83,640	
					Total Object Head 2 :				
					Total Sub Head:			83,640	

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	t: \$	Soil Conservation Department					
Sou	irce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :	Ģ	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,460
					Total Object Head	l 2 :		95,460
					Total Sub Head:			95,460
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,230
					Total Object Head	1 2 :		40,230
					Total Sub Head:			40,230
					Total Minor Head	1:		2,19,330
		102	102 (21) Soil And Water Conservation Schemes Under 0 Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,75,00,000
					Total Object Head	1 27 :		1,75,00,000
					Total Sub Head:			1,75,00,000
					Total Minor Head	102:		1,75,00,000
					Total Sub Major l	Head 0 :		1,77,19,330
					Total Major Head	2402 :		1,77,19,330
Mon	nth of Ac	count: (09/2023		Month Wise Total	l :		1,77,19,330
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Run Date:

Dem	Demand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Der	partment	: 5	Soil Conservation Department					
			D.S.C.O Ribhoi Division Nongpoh					
	0.0. :		9371 D.S.C.O. Ribhoi Division Nongpoh					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub	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	83,640
					Total Object Head-	Total Object Head 2 :		
					Total Sub Head:			83,640
			(03) Soil Conservation Range Offices 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,460
					Total Object Head-	2 :		95,460
				Total Sub Head:			95,460	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,230
					Total Object Head-	2 :		40,230
					Total Sub Head:			40,230
					Total Minor Head	1:		2,19,330
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,98,77,000
					Total Object Head-	27 :		1,98,77,000
					Total Sub Head:			1,98,77,000
					Total Minor Head	102:		1,98,77,000
					Total Sub Major H	lead 0 :		2,00,96,330
					Total Major Head	2402 :		2,00,96,330
					Month Wise Total	:		2,00,96,330

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Run Date:

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D	emand No	<u> </u>	45	ADMINISTRATION OF SOIL AND WAT	TER CON	JSERV	ATION			
D(manu 1	J.		ADMINISTRATION OF SOIL AND WAT	LK CON	NOLIK V	ATION			
D	epartmei	nt :	Soil	Conservation Department						
S	ource :	205	D.S.	C.O Ribhoi Division Nongpoh						
D	.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
							D.D.O. Total :			3,94,32,402
Ro	concilia	tion P	Ortion							
1100	<u>concinu</u>	ton 1	<u>ornon</u>							
							DDO wise Total (original +Recon	cilation):	3,94,32,402
Sun	nmary of	DDO V	Vise Exp	oenditure_						
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,34,060
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,73,425
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	75,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	3,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	40,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,20,830
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,77,076
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	37,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	15,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,72,150
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	33,120

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

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Der	nand No	•	45	ADMINISTRATION OF SOIL AND WATE	R CON	NSERV.	ATION			
De	partmen	ıt :	Soil C	Conservation Department						
So	urce :	205	D.S.C	C.O Ribhoi Division Nongpoh						
D.I	D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Reco	onciliat	ion Pa	ortion							
Sumi	nary of l	DDO W	ise Exp	enditure						
							Conveyance Allowances		Khasi	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	7,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,500
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	33,951
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,98,77,000
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,790
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,75,00,000
							DDO Wise Total:			3,94,32,402

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

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31/10/2023

Run Date:

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	:	Soil Cons	servation Department					
Sou	rce :	206	Divisiona	l Officer Soil Cons. Cash Crop Division S.G.H	I. Bagmara				
D.D).O. :	!	9372	D.S.C.O. Cash Crop Division Bagmara					
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	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	61,473
			Total Object Head 2:						
						Total Sub Head:			61,473
			(03) Sc	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	73,284
						Total Object Head	2 :		73,284
						Total Sub Head:			73,284
						Total Minor Head	1:		1,34,757
						Total Sub Major H	Iead 0 :		1,34,757
						Total Major Head	2402 :		1,34,757
						Month Wise Total	:		1,34,757
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	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	59,490
						Total Object Head	2 :		59,490
						Total Sub Head:			59,490
			(03) Sc	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,920

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Run Date:

	nand No.		45 AD	OMINISTRATION OF SOIL AND WATER (
Dej	partment	:	Soil Cons	ervation Department					
Sor	irce :	206	Divisional	l Officer Soil Cons. Cash Crop Division S.G.l	H. Bagmara				
D.I	0.0. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	ount:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soi	il Conservation Range Offices	0	Total Object Head	- 2 :		70,920
						Total Sub Head:			70,920
						Total Minor Head 1	l :		1,30,410
						Total Sub Major He	ead 0 :		1,30,410
						Total Major Head 2	2402 :		1,30,410
						Month Wise Total :			1,30,410
Mon	th of Acc	ount:	06/2023						
	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head	Major		Head	visional Soil Conservation Offices	Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Garo	
Head	Major Head	Head	Head		Sub Head	•	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Head	Head		Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	Amount 61,473
Head	Major Head	Head	Head		Sub Head	02. Wages Total Object Head- (11) Travel Expenses, Conveyance	State Plan - 2: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	61,473 61,473
	Major Head	Head	Head		Sub Head	02. Wages Total Object Head- (11) Travel Expenses, Conveyance Allowances	State Plan - 2: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Amount 61,473 61,473 70,320
Major Head 2402	Major Head	Head	Head		Sub Head	02. Wages Total Object Head- (11) Travel Expenses, Conveyance Allowances Total Object Head-	State Plan - 2: State Plan - 11: State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	Amount 61,473 61,473 70,320

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Source:

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

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department: Soil Conservation Department

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

D.D	.O.:	9	D.S.C.O. Cash Crop Division Bagmara					
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) Divisional 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) 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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Den	nand No.		45 ADMIN	ISTRATION OF SOIL AND WATER CO	NSERVATIO	N					
Dep	partment	: :	Soil Conservat	ion Department							
Sou	irce :	206	Divisional Offi	cer Soil Cons. Cash Crop Division S.G.H.	Bagmara						
D.D	0.0. :	Ģ	9372 D.S.O	C.O. Cash Crop Division Bagmara							
Mon	nth of Aco	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		t Due Me.Pdcl/Municipal hone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,00,000		
						Total Object Head 14:					
						Total Sub Head:			1,00,000		
						Total Minor Head	1:		4,77,182		
						Total Sub Major H	lead 0 :		4,77,182		
						Total Major Head	2402 :		4,77,182		
						Month Wise Total	:		4,77,182		
Mon	nth of Aco	count: (07/2023								
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	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	59,490		
						Total Object Head	2 :		59,490		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	45,760		
						Total Object Head	11 :		45,760		
						Total Sub Head:			1,05,250		
			(03) Soil Cor	nservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,920		

Demand No.

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

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

						·			
Dep	partment	:	Soil Cons	ervation Department					
Sou	irce :	206	Divisiona	l Officer Soil Cons. Cash Crop Division S.G.H. I	Bagmara				
D.D	0.0.:		9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	il Conservation Range Offices	0	Total Object Hea	d 2:		70,920
						Total Sub Head:			70,920
						Total Minor Head	11:		1,76,170
						Total Sub Major	Head 0 :		1,76,170
						Total Major Head	1 2402 :		1,76,170
						Month Wise Tota	l:		1,76,170
Mon	th of Aco	count:	08/2023						
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- Garo	63,643
						Total Object Hea	d 2:		63,643
						Total Sub Head:			63,643
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	75,857
						Total Object Head	d 2:		75,857
						Total Sub Head:			75,857
						Total Minor Head	11:		1,39,500
		102	(21) So Nabard	il And Water Conservation Schemes Under	0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,10,00,000

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	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER C	ONSERVATIO	IN			
De _]	partment	:	Soil Cons	ervation Department					
Sou	irce :	206	Divisiona	l Officer Soil Cons. Cash Crop Division S.G.F.	I. Bagmara				
D.I	0.0. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Mor	th of Acc	ount:	08/2023						
Major Head	Sub Major Head	Minor Head		ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) So	il And Water Conservation Schemes Under	0	Total Object Head	27 :		2,10,00,000
			Nabard			Total Sub Head:			2,10,00,000
						Total Minor Head	102:		2,10,00,000
						Total Sub Major H	lead 0 :		2,11,39,500
						Total Major Head	2402 :		2,11,39,500
						Month Wise Total	:		2,11,39,500
Mor	th of Acc	ount:	09/2023						
Major Head	Sub	3.51							
	Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	Major		Head	visional Soil Conservation Offices	Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Garo	
	Major Head	Head	Head		Sub Head	•	Schme State Plan	Voted-Sixth-Schedule-	Amount
	Major Head	Head	Head		Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	Amount 63,643
	Major Head	Head	Head		Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance	Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Garo	63,643 63,643
	Major Head	Head	Head		Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Garo	63,643 63,643 1,15,744
	Major Head	Head	(02) Di		Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Garo	63,643 63,643 1,15,744

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Run Date:

Dema	nd No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON				
Depa	rtment	:	Soil Conservation Department						
Sour	ce :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H	I. Bagmara					
D.D.	O.:		9372 D.S.C.O. Cash Crop Division Bagmara						
Month	h of Acc	count:	09/2023						
lead I	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
402	02 00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,530	
					Total Object Head	l 11 :		1,00,530	
			Total Sub Head:						
					Total Minor Head	1:		3,55,774	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	84,79,000	
					Total Object Head	l 27 :		84,79,000	
					Total Sub Head:			84,79,000	
					Total Minor Head	102:		84,79,000	
					Total Sub Major I	Head 0 :		88,34,774	
					Total Major Head	2402 :		88,34,774	
					Month Wise Total	:		88,34,774	
					D.D.O. Total:			3,08,92,793	
Recon	ciliati	on Por	tion						
	(D	DO III.			DDO wise Total (original +Reconcila	tion):	3,08,92,793	
			Expenditure	0 02 02	XX7	G	V . 10' d 0 1 11	2.60.212	
5 1	2402	00	001 (02) Divisional Soil Conservation Offices 000	0 02 02.	Wages	State Plan	Voted-Sixth-Schedule- Garo	3,69,212	

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3,08,92,793

<u>U</u>	p to Acco	ounting	Month	September of Financial Year 2023-2024					Run Date :	31/10/2023
De	mand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
D	epartmer	nt:	Soil	Conservation Department						
So	ource :	206	Divis	sional Officer Soil Cons. Cash Crop Division S.	.G.H. B	agmar	a			
D	.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Rec	onciliat	tion Pa	rtion							
Sum	mary of I	DDO W	ise Exp	penditure_						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,31,824
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	60,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	32,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,40,122
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,32,885
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
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	84,79,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,10,00,000
							DDO Wise Total:			3,08,92,793

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Up to Accounting Month September of Financial Year 2023-2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	partment	::	Soil Conservation Department					
Sou	irce :	207	D.S.C.O. Project Formulation Cell for Watershed M	anagement Shillong	;			
D.I).O. :	9	D.S.C.O. P.F.C For Water Shed Managem	ent 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	(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
					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
					Total Minor Head	1:		1,91,056
					Total Sub Major H	lead 0 :		1,91,056
					Total Major Head	2402 :		1,91,056
					Month Wise Total	:		1,91,056
Mon	th of Ac	count:	06/2023					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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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Up to Accounting Month September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department: Soil Conservation Department

Source: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong

D.D.O.: 9373 D.S.C.O. P.F.C For Water Shed Management Shillong

Month of Account: 06/2023

	iii oi Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	(13) Office Expenses	State Plan	General-Voted	24,750
					Total Object Head-	- 13 :		24,750
					50.Other Charges	State Plan	General-Voted	15,750
					Total Object Head-	- 50 :		15,750
					Total Sub Head:			81,255
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	2,104
					Total Object Head-	- 14 :		2,104
					Total Sub Head:			2,104
					Total Minor Head 1	1:		83,359
					Total Sub Major H	ead 0 :		83,359
					Total Major Head 2	2402 :		83,359
					Month Wise Total :	:		83,359

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	32,775
					Total Object Head	2 :		32,775
					51.Motor Vehicles	State Plan	General-Voted	29,000
					Total Object Head	51 :		29,000

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N					
Dep	partment	: :	Soil Conservation Department							
Sou	rce :	207	O.S.C.O. Project Formulation Cell for Watershed M	Sanagement Shillong						
D.D	0.0. :	Ģ	D.S.C.O. P.F.C For Water Shed Managen	ment Shillong						
Mon	th of Aco	count: (07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(05) Project Formulation Cell		Total Sub Head:			61,775		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,752		
					Total Object Head-	- 14 :		1,752		
					Total Sub Head:			1,752		
					Total Minor Head	1:		63,527		
			Total Sub Major Head 0 :							
					Total Major Head 2	2402 :		63,527		
					Month Wise Total :	1		63,527		
Mon	th of Aco	count: (08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	32,775		
					Total Object Head-	- 2 :		32,775		
					6. Medical Treatment	State Plan	General-Voted	1,63,445		
					Total Object Head-	- 6 :		1,63,445		
				,	Total Sub Head:			1,96,220		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,592		

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Run Date:

								
Dem	and No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	207 I	D.S.C.O. Project Formulation Cell for Water	shed Management Shillong	5			
D.D	.0. :	Ç	D.S.C.O. P.F.C For Water Shed Ma	anagement Shillong				
Mon	th of Acc	ount: (08/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head-	- 14 :		1,592
			Board/Telephone Bills (Bsnl)		Total Sub Head:			1,592
					Total Minor Head	1:		1,97,812
					Total Sub Major H	ead 0 :		1,97,812
					Total Major Head	2402 :		1,97,812
					Month Wise Total	:		1,97,812
Mon	th of Acc	ount: (09/2023					
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	32,775
					Total Object Head	2 :		32,775
					(13) Office Expenses	State Plan	General-Voted	24,750
					Total Object Head	- 13 :		24,750
					Total Sub Head:			57,525
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	243
					Total Object Head	- 14 :		243
					Total Sub Head:			243
					Total Minor Head	1:		57,768
					Total Sub Major H	ead 0 :		57,768

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Run Date:

	1.37		4.5	DI MINATER ATTION OF CONT. AND WA	TED CON	CEDI	ATTION			
Dei	nand No.		45 A	ADMINISTRATION OF SOIL AND WA	ATER CON	SERV	ATION			
De	partmen	t :	Soil Co	nservation Department						
So	urce :	207	D.S.C.C	D. Project Formulation Cell for Watershe	d Managen	nent Sh	illong			
D.	D.O. :		9373	D.S.C.O. P.F.C For Water Shed Mana	gement Shi	illong				
Mo	nth of Ac	count:	09/2023	<u> </u>						
Major Head	Sub Major Head	Mino Head				S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2402							Total Major Head	1 2402 :		57,768
							Month Wise Total	1:		57,768
							D.D.O. Total :			5,93,522
Rec	onciliati	on Poi	rtion							
							DDO wise Total (original +Reconcilatio	on):	5,93,522
Sum	mary of L	DO Wi	se Expen	<u>diture</u>						
45	2402	00	001 (05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	1,91,325
45	2402	00	001 (05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	1,63,445
45	2402	00	001 (05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,032
45	2402	00	001 (05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	49,500
45	2402	00	001 (05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	15,750
45	2402	00	001 (05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	29,000
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	12,470
							DDO Wise Total:			5,93,522

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Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	208	Director of Soil Conservation Shillong					
D.D	0.0. :		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
						80,010		
					Total Minor Head	1:		80,010
					Total Sub Major H	lead 0 :		80,010
					Total Major Head			80,010
					Month Wise Total	:		80,010
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	(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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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N				
Dep	partment	:	Soil Conservation Department						
Sou	irce :	208	Director of Soil Conservation Shillong						
D.D	0.0.:		9374 Director Of Soil Conservation Shillong						
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	(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	l :		1,60,541	
			Total Sub Major Head 0 :						
					1,60,541				
						1,60,541			
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	(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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Run Date:

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 02. Wages 2402 00 001 (07) Establishment Of Evaluation Units 0 State Plan General-Voted 91,440 **Total Object Head-- 2:** 91,440 Total Sub Head: 91,440 **Total Minor Head 1:** 2,90,223 2,90,223 **Total Sub Major Head 0: Total Major Head 2402:** 2,90,223 **Month Wise Total:** 2,90,223 Month of Account: 07/2023 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (01) Directorate Of Soil Conservation (01) Salaries, State Plan General-Voted 13,500 Sumtuary Allowance **Total Object Head--1:** 13,500 (11) Travel State Plan General-Voted 6,305 Expenses, Conveyance Allowances **Total Object Head-- 11:** 6,305 Total Sub Head: 19,805 0 02. Wages State Plan (07) Establishment Of Evaluation Units General-Voted 1,01,492 **Total Object Head--2:** 1,01,492

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N				
Dep	partment	:	Soil Conservation Department						
Sou	irce :	208	Director of Soil Conservation Shillong						
D.D).O. :	!	9374 Director Of Soil Conservation Shillong						
Mon	th of Aco	count:	07/2023						
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		Total Sub Head:			1,01,492	
					Total Minor Head	1:		1,21,297	
		102	(19) Jhum Control Schemes	2	01. Salaries	State Plan	General-Voted	26,000	
					Total Object Head	1:		26,000	
					Total Sub Head:			26,000	
					Total Minor Head	102 :		26,000	
	Total Sub Major Head 0 :								
					Total Major Head	2402 :		1,47,297	
					Month Wise Total	:		1,47,297	
Mon	th of Aco	count:	08/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,979	
ı					Total Object Head	11 :		42,979	
				,	Total Sub Head:			42,979	
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	94,800	
ĺ					Total Object Head	2 :		94,800	

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Run Date:

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<u>ср</u>	to riccour	iting wi	onth September of Financial Feat 2023-2024				Run Date .	31/10/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	208 I	Director of Soil Conservation Shillong					
D.D	0.0. :	Ģ	9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	ount: (08/2023					
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		Total Sub Head:			94,800
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,930
					Total Object Head-	- 14 :		5,930
					Total Sub Head:			5,930
					Total Minor Head	1:		1,43,709
		102	(19) Jhum Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	37,962
					Total Object Head-	-6:		37,962
					Total Sub Head:			37,962
					Total Minor Head	102 :		37,962
					Total Sub Major H	ead 0 :		1,81,671
					Total Major Head 2	2402 :		1,81,671
					Month Wise Total :	<u> </u>		1,81,671
Mon	th of Acc	ount: (09/2023					
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	47,400
					Total Object Head-	- 2 :		47,400
					Medical Treatment	State Plan	General-Voted	12,419

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON			
Dep	partmen	t: :	Soil Conservation Department					
Sou	rce :	208	Director of Soil Conservation Shillong					
D.D	0.0. :	Ģ	9374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count: (09/2023					
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	Total Object Head-	6 :		12,419
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	93,745
					Total Object Head-	11 :		93,745
					Total Sub Head:			1,53,564
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	47,400
					Total Object Head-	2 :		47,400
					Total Sub Head:			47,400
			(09) Watershed Management Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,162
					Total Object Head-	- 11 :		22,162
					Total Sub Head:			22,162
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,665
					Total Object Head-	- 14 :		9,665
					Total Sub Head:			9,665
					Total Minor Head	1:		2,32,791
					Total Sub Major H	ead 0:		2,32,791

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Run Date:

Der	nand No		45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ΔΤΙΟΝ			
					TIER CON	DEK V	ATION			
De	partmen	t :	Soil C	onservation Department						
So	irce :	208	Direct	or of Soil Conservation Shillong						
D.I	0.0. :		9374	Director Of Soil Conservation Shillor	າσ					
					15					
Moı	nth of Ac	count:	09/202	23						
Major Head	Sub Major Head	Mino Hea		ub ead		\mathbf{S}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2402							Total Major Head	1 2402 :		2,32,791
<u></u>							Month Wise Tota	l:		2,32,791
							D.D.O. Total :			10,92,533
Roca	nciliati	ion Po	rtion				2,2,0,1,0,,,,,,			10,7 2,000
Nece	<i>menun</i>	ion I o	<u>ruon</u>							
							DDO wise Total (original +Reconcilati	ion):	10,92,533
Sumi	nary of L	DO Wi	ise Expe	nditure_						
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	2,18,088
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	87,419
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,79,422
45	2402	00	001	(07) Establishment Of Evaluation Units	000	02	02. Wages	State Plan	General-Voted	3,35,132
45	2402	00	001	(07) Establishment Of Evaluation Units	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,540
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,162
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	69,308
45	2402	00	102	(19) Jhum Control Schemes	002	01	01. Salaries	State Plan	General-Voted	26,000
45	2402	00	102	(19) Jhum Control Schemes	002	06	06.Medical Treatment	State Plan	General-Voted	37,962
							DDO Wise Total:			10,92,533

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

		.,						0 -7 - 07 - 0 - 0
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	artment	: 5	oil Conservation Department					
Sou	rce :	209 J	oint Director of Soil Conservation (R&T) Conservation	n Training Institu	ıte Byrnihat			
D.D	.0.:		Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t			
Mont	th of Acc	ount: (
ijor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	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 :		2,77,269
					Total Sub Major H	ead 0 :		2,77,269
					Total Major Head 2	2402 :		2,77,269
15	02	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 H	ead 2 :		95,934
					Total Major Head 2	2415 :		95,934
_					Month Wise Total :	:		3,73,203
jor	th of Acc Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Head

Head

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	artment	: S	Soil Conservation Department					
			oint Director of Soil Conservation (R&T) Conserva	tion Training Instit	ute Byrnihat			
	0.0. :		Joint Director Of S.C.Trg Institute Byrnil					
		count: (·			
Major	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	57,150
					Total Object Head	l 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	l 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
					Total Minor Head	109:		3,59,459
					Total Sub Major H	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 2:			68,580
					Total Sub Head:			68,580

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conserva	ation Training Institu	te Byrnihat			
D.D	o.O. :		9375 Joint Director Of S.C.Trg Institute Byrni	hat Ri-Bhoi District				
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
2415	02	004			Total Minor Head 4	l:		68,580
					Total Sub Major Ho	ead 2 :		68,580
					Total Major Head 2			68,580
					Month Wise Total :			4,28,039
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	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-	- 50 :		9,750
					Total Sub Head:			1,27,720
					Total Minor Head 1	.09:		1,92,174

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Run Date:

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Dep	partment	:	Soil Conservation Dep	partment						
Sou	irce :	209	Joint Director of Soil C	Conservation (R&T) Conservati	ion Training Institu	ite Byrnihat				
D.D	0.0. :		9375 Joint Directo	or Of S.C.Trg Institute Byrniha	at Ri-Bhoi District					
Mon	th of Acc	count:	06/2023							
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00					Total Sub Major H	lead 0 :		1,92,174	
						Total Major Head	2402 :		1,92,174	
2415	02	004	(01) Soil Conservation	on Research Centre	0	02. Wages	State Plan	General-Voted	61,225	
						Total Object Head	2 :		61,225	
						(13) Office Expenses	State Plan	General-Voted	14,000	
						Total Object Head	13 :		14,000	
						Total Sub Head:			75,225	
						Total Minor Head	4:		75,225	
			Total Sub Major Head 2 :							
						Total Major Head	2415 :		75,225	
						Month Wise Total	:		2,67,399	
Mon	th of Acc	count:	07/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	109	(01) Conservation T	raining Institute	0	02. Wages	State Plan	General-Voted	65,175	
						Total Object Head	2 :		65,175	
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	92,400	

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1,11,225

1,11,225

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat 9375 **D.D.O.**: Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 92,400 2402 00 109 (01) Conservation Training Institute 0 Total Sub Head: 1,57,575 (02) Training At Soil Conservation Centres 0 02. Wages State Plan General-Voted 95,520 **Total Object Head-- 2:** 95,520 (11) Travel State Plan General-Voted 52,560 Expenses, Conveyance Allowances **Total Object Head-- 11:** 52,560 1,48,080 Total Sub Head: 3,05,655 **Total Minor Head 109: Total Sub Major Head 0:** 3,05,655 **Total Major Head 2402:** 3,05,655 004 2415 02 0 (01) Soil Conservation Research Centre 02. Wages State Plan General-Voted 59,250 **Total Object Head-- 2:** 59,250 (11) Travel State Plan General-Voted 51.975 Expenses, Conveyance Allowances **Total Object Head-- 11:** 51,975

Total Sub Head:

Total Minor Head 4:

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Run Date:

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CON	NSERVATIO	N			
Dep	artment	: 5	Soil Cons	ervation Department					
Sou	rce :	209 J	Joint Dire	ctor of Soil Conservation (R&T) Conservation Tr	raining Instit	ıte Byrnihat			
D.D	0.0.:	Ģ	9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-	-Bhoi Distric	t			
Mon	th of Acc	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02					Total Sub Major H	Iead 2 :		1,11,225
						Total Major Head	2415 :		1,11,225
						Month Wise Total	:		4,16,880
Mon	th of Acc	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Ma Buildin	intenance Of Departmental Non-Residential gs	0	21. Supplies And Materials	State Plan	General-Voted	1,750
						Total Object Head	21 :		1,750
						27. Minor Works	State Plan	General-Voted	13,750
						Total Object Head	27 :		13,750
						50.Other Charges	State Plan	General-Voted	3,000
						Total Object Head	50 :		3,000
						Total Sub Head:			18,500
						Total Minor Head	53:		18,500
						Total Sub Major H	lead 7 :		18,500
						Total Major Head	2216:		18,500
2402	00	001		yment Due Me.Pdcl/Municipal Celephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
						Total Object Head	14 :		40,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON				
Dep	partment	: S	Soil Conservation Department						
Sou	rce :	209 J	oint Director of Soil Conservation (R&T) Conservation	Training Instit	ute Byrnihat				
D.D	0.0. :	9	Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t				
Mon	th of Acc	count: 0	08/2023						
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:	Total Sub Head:			
I					Total Minor Head 1 :			40,000	
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	4,250	
					Total Object Head-	- 21 :		4,250	
					27. Minor Works	State Plan	General-Voted	10,000	
					Total Object Head-	- 27 :		10,000	
					50. Other Charges	State Plan	General-Voted	9,750	
					Total Object Head-	- 50 :		9,750	
				Total Sub Head:	24,000				
					Total Minor Head 1	.02:		24,000	
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	72,680	
					Total Object Head-	- 2 :		72,680	
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,940		
					Total Object Head-	- 11 :		5,940	
					(13) Office Expenses	State Plan	General-Voted	26,000	
					Total Object Head-	- 13 :		26,000	
1					51.Motor Vehicles	State Plan	General-Voted	30,500	

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	2 CONSERVATIO)N				
				CONSLICATION)				
Dep	artment	: :	Soil Conservation Department						
Sou	rce:	209 J	oint Director of Soil Conservation (R&T) Conservat	ion Training Instit	tute Byrnihat				
D.D	.0.:	Ģ	Joint Director Of S.C.Trg Institute Byrnih	at Ri-Bhoi Distric	et				
Mon	th of Acc	ount: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	109	(01) Conservation Training Institute	0	Total Object Head	Total Object Head 51 :			
			-		Total Sub Head:			1,35,120	
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	67,204	
					Total Object Head	2 :		67,204	
					6. Medical Treatment	State Plan	General-Voted	28,117	
					Total Object Head	6 :		28,117	
					51.Motor Vehicles	State Plan	General-Voted	23,500	
					Total Object Head	51 :		23,500	
					Total Sub Head:		1,18,821		
			Total Minor Head 109:						
					Total Sub Major H	Iead 0 :		3,17,941	
					Total Major Head	2402 :		3,17,941	
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	61,225	
					Total Object Head	2 :		61,225	
					Total Sub Head:	61,225			
					Total Minor Head	61,225			
				Iead 2 :		61,225			
					Total Major Head	2415 :		61,225	
					Month Wise Total	:		3,97,666	

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N				
Dep	partment	t: S	oil Conservation Department						
Sou	irce :	209 J	oint Director of Soil Conservation (R&T) Conservation	Training Institu	ıte Byrnihat				
D.I	0.0. :	Ģ	Joint Director Of S.C.Trg Institute Byrnihat I	Ri-Bhoi Distric	t				
Mon	th of Ac	count: (9/2023						
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)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000	
					Total Object Head	- 14 :		40,000	
					Total Sub Head:			40,000	
			Total Minor Head 1:						
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	89,302	
					Total Object Head-	- 2 :		89,302	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,160	
				Total Object Head-	13,160				
					Total Sub Head:	1,02,462			
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000	
					Total Object Head	-1:		14,000	
					02. Wages	State Plan	General-Voted	19,782	
					Total Object Head-	- 2:		19,782	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,930	

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Run Date:

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31/10/2023

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conserv	vation Training Instit	ute Byrnihat			
D.D	.O. :		9375 Joint Director Of S.C.Trg Institute Byrn	nihat Ri-Bhoi Distric	et			
Mon	th of Acc	ount:						
ajor ead	Sub Major Head	Minoi Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	00	109	(02) Training At Soil Conservation Centres	0	Total Object Head-	- 11 :		5,930
					Total Sub Head:			39,712
					Total Minor Head	inor Head 109 :		
					Total Sub Major H	ead 0 :		1,82,17
					Total Major Head 2	2402 :		1,82,17
415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	76,630
					Total Object Head-	- 2 :		76,63
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,09
					Total Object Head-	- 11 :		15,09
					Total Sub Head:			91,72
					Total Minor Head 4 :			91,725
					Total Sub Major H	ead 2 :		91,725
					Total Major Head 2	2415 :		91,72
					Month Wise Total :	:		2,73,899
000	n aili ati	n Do-	tion		D.D.O. Total:			21,57,086
<u>.eco</u>	nciliatio	on Por	uon		DDO wise Total (wiginal + Dasser alla 42		21,57,086
					DDO wise Total (0	riginal +Reconcilation	· · · · · · · · · · · · · · · · · · ·	41,37,00

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31/10/2023

Run Date:

De	mand No) .	45	ADMINISTRATION OF SOIL AND WATER	R CON	ISERVA	ATION			
			~							
De	epartmen	ıt :	Soil C	Conservation Department						
So	ource :	209	Joint	Director of Soil Conservation (R&T) Conserva	tion Tr	aining l	Institute Byrnihat			
D.	D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnil	nat Ri-	Bhoi D	istrict			
Rec	onciliat	ion Pa	ortion							
1100	oncina	<i>1011</i> 1 (
Sum	mary of I	DDO W	ise Exp	enditure_						
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	1,750
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	13,750
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	3,000
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	80,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	4,250
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	General-Voted	10,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	General-Voted	9,750
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	4,48,906
45	2402	00	109	(01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,15,783
45	2402	00	109	(01) Conservation Training Institute	000	13	(13) Office Expenses	State Plan	General-Voted	26,000
45	2402	00	109	(01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	12,250
45	2402	00	109	(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	30,500
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	4,68,766
45	2402	00	109	(02) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	28,117
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,08,600
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	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	23,500
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	4,22,844
45	2415	02	004	(01) Soil Conservation Research Centre	000	11	(11) Travel Expenses,	State Plan	General-Voted	67,070

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

De	mand No	D.	45	ADMINISTRATION OF SOIL AND WA	TER CON	NSERV	ATION				
De	epartmei	nt:	Soil	Conservation Department							
So	ource :	209	Joint	Director of Soil Conservation (R&T) Conse	rvation T	raining	Institute Byrnihat				
D.	.D.O. :	9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District									
Rec	oncilia	tion Pa	ortion								
Sum	Summary of DDO Wise Expenditure										
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	Conveyance Allowances (13) Office Expenses	State Plan	General-Voted	14,000	
DDO Wise Total:						21,57,086					

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Run Date:

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N						
Dep	partment	:	Soil Conservation Department								
Sou	rce :	210	D.S.C.O Shillong Division (T) Shillong								
D.D).O. :		9376 D.S.C.O. Shillong Division (T) Shillong								
Mon	th of Ac	count:	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- Khasi	83,475			
					Total Object Head	Total Object Head 2:					
					Total Sub Head:			83,475			
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	66,330			
					Total Object Head	l 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					
					Total Minor Head	1:		2,30,625			
					Total Sub Major H	Head 0 :		2,30,625			
					Total Major Head	2402 :		2,30,625			
					Month Wise Total	:		2,30,625			
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	02. Wages	State Plan	Voted-Sixth-Schedule-	83,475			
			I.								

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Run Date:

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30,483

Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	0.0. :	9	9376 D.S.C.O. Shillong Division (T) Shillong					
	th of Acc							
				G 1	011 + 77 - 1		DI AI DI	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	2 :		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	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:

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
De	partment	::	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.I	0.0. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mor	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	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			30,483
					Total Minor Head 1	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
Mor	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	(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
						16.		4,000
					Total Object Head-	- 10 :		4,000
				_	Total Object Head-	State Plan	Voted-Sixth-Schedule- Khasi	48,250

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce:	210 I	D.S.C.O	Shillong Division (T) Shillong					
D.D	.O.:	ç	9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of 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	vivisional Soil Conservation Offices		Total Sub Head:			2,28,755
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	70,290
						Total Object Head-	- 2 :		70,290
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	44,750
						Total Object Head-	- 13 :		44,750
						16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	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	State Plan	Voted-Sixth-Schedule- Khasi	1,750

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Run Date:

<u>Up to Accounting Month September of Financial Year</u> 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong 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 Total Object Head-- 16: 1,750 2402 00 001 (09) Watershed Management Division 0 50.Other Charges State Plan Voted-Sixth-Schedule-4,750 Khasi **Total Object Head-- 50:** 4,750 Total Sub Head: 98,730 **Total Minor Head 1:** 4,64,775 **Total Sub Major Head 0:** 4,64,775 **Total Major Head 2402:** 4,64,775 4,64,775 **Month Wise Total:** Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 053 0 2216 07 (03) Maintenance Of Departmental Non-Residential 21. Supplies And State Plan Voted-Sixth-Schedule-875 Buildings Materials Khasi **Total Object Head-- 21:** 875 27. Minor Works State Plan Voted-Sixth-Schedule-24,000 Khasi **Total Object Head-- 27:** 24,000 50.Other Charges State Plan Voted-Sixth-Schedule-2,000 Khasi **Total Object Head-- 50:** 2,000

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Run Date:

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31/10/2023

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	t:	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D).O. :	!	9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head:			26,875
					Total Minor Head 5	3:		26,875
					Total Sub Major He	ead 7:		26,875
					Total Major Head 2	2216 :		26,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	89,535
					Total Object Head	- 2 :		89,535
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	66,341	
					Total Object Head	- 11 :		66,341
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	17,000
					Total Object Head	- 26 :		17,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	74,250
					Total Object Head	- 51 :		74,250
					Total Sub Head:	ad :		2,47,126
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,720

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CON	ISERVATIO	N			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D	.0. :	Ģ	9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count: (07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Se	oil Conservation Range Offices	0	Total Object Head-	- 2 :		72,720
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,23,064			
						Total Object Head-	- 11 :		1,23,064
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,250	
						Total Object Head-	- 26 :		3,250
						28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	2,000
						Total Object Head-	- 28 :		2,000
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	15,000
						Total Object Head-	- 51 :		15,000
						Total Sub Head:			2,16,034
			(09) W	Vatershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	86,220
						Total Object Head-	- 2 :		86,220
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	8,750

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Run Date:

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 51: 8,750 2402 00 001 (09) Watershed Management Division 0 52. Machinery State Plan Voted-Sixth-Schedule-4,125 Equipment/Tools & Khasi Plant **Total Object Head-- 52:** 4,125 Total Sub Head: 99.095 (12) Payment Due Me.Pdcl/Municipal 0 Voted-Sixth-Schedule-14. Rent, Rates And State Plan 28,498 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 28,498 Total Sub Head: 28,498 **Total Minor Head 1:** 5,90,753 102 (19) Jhum Control Schemes 7 11. Domestic Travel State Plan Voted-Sixth-Schedule-5,442 Expenses Khasi **Total Object Head-- 11:** 5,442 Total Sub Head: 5,442 (24) Maintenance Of Roads To Works Areas 0 21. Supplies And State Plan Voted-Sixth-Schedule-1.000 Materials Khasi **Total Object Head-- 21:** 1,000 27. Minor Works State Plan Voted-Sixth-Schedule-16,250 Khasi **Total Object Head-- 27:** 16,250 50. Other Charges Voted-Sixth-Schedule-State Plan 4,750

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Run Date:

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	:	Soil Con	servation Department					
Sou	rce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D	.0.:		9376	D.S.C.O. Shillong Division (T) Shillong					
Mont	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head Total Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) N	Iaintenance Of Roads To Works Areas	0		4,750		
						Total Sub Head:			22,000
						Total Minor Head	102:		27,442
						Total Sub Major H	Iead 0 :		6,18,195
						Total Major Head	2402 :		6,18,195
						Month Wise Total	:		6,45,070
Mont	th of Aco	count:	08/2023						
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	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	86,505
						Total Object Head	2 :		86,505
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	87,423
						Total Object Head	6 :		87,423
						Total Sub Head:			1,73,928
			(03) S	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	70,290
							70,290		
						Total Sub Head:			70,290

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Run Date:

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31/10/2023

Den	nand No.		45 ADN	MINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	: :	Soil Conse	vation Department					
Sou	irce :	210	D.S.C.O Sł	nillong Division (T) Shillong					
D.D	0.0.:	Ģ	9376 E	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count: (08/2023						
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) Wat	ershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,730
						Total Object Head	l 2 :		83,730
						Total Sub Head:			83,730
						Total Minor Head	1:		3,27,948
		102	(21) Soil Nabard	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,20,00,000
						Total Object Head	l 27 :		4,20,00,000
						Total Sub Head:			4,20,00,000
						Total Minor Head	4,20,00,000		
						Total Sub Major I		4,23,27,948	
						Total Major Head	2402 :		4,23,27,948
						Month Wise Total	:		4,23,27,948
Mon	th of Aco	count: (09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divi	sional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	86,505
						Total Object Head	l 2 :		86,505
						(11) Travel	State Plan	Voted-Sixth-Schedule-	80,790

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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	t: :	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D).O. :	(9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count: (09/2023					
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 :		80,790
					Total Sub Head:			1,67,295
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	70,290
					Total Object Head-	- 2 :		70,290
			(09) Watershed Management Division		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	28,464
					Total Object Head-	- 11 :		28,464
				0	Total Sub Head:			98,754
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,730
					Total Object Head-	- 2 :		83,730
					Total Sub Head:			83,730
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	23,596
					Total Object Head-	- 14 :		23,596
					Total Sub Head:			23,596
					Total Minor Head		3,73,375	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,48,97,124

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 210 D.S.C.O Shillong Division (T) Shillong 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 2,48,97,124 2402 00 102 (06) Afforestation 0 **Total Sub Head:** 2,48,97,124 2,48,97,124 **Total Minor Head 102: Total Sub Major Head 0:** 2,52,70,499 **Total Major Head 2402:** 2,52,70,499 **Month Wise Total:** 2,52,70,499 D.D.O. Total: 6,92,11,470 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 6,92,11,470 Summary of DDO Wise Expenditure 2216 07 053 (03) Maintenance Of Departmental Non-000 21. Supplies And Materials State Plan Voted-Sixth-Schedule-45 21 875 Residential Buildings Khasi (03) Maintenance Of Departmental Non-45 2216 07 053 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-24,000 Residential Buildings Khasi 45 2216 07 053 (03) Maintenance Of Departmental Non-000 50 50.Other Charges Voted-Sixth-Schedule-2,000 State Plan Residential Buildings Khasi (02) Divisional Soil Conservation Offices Voted-Sixth-Schedule-45 2402 00 001 000 02 02. Wages State Plan 5,16,000 Khasi 87,423 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule-Khasi (02) Divisional Soil Conservation Offices 45 2402 00 001 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,53,440 Conveyance Allowances Khasi 00 001 (02) Divisional Soil Conservation Offices 000 (13) Office Expenses 45 2402 13 State Plan Voted-Sixth-Schedule-90,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Der	nand No	•	45	ADMINISTRATION OF SOIL AND WATE	ER CON	ISERV	ATION			
De	partmen	ıt:	Soil (Conservation Department						
So	urce :	210	D.S.C	C.O Shillong Division (T) Shillong						
D.]	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Rec	onciliat	ion Po	ortion							
Sum	mary of I	DDO W	Vise Exp	<u>enditure</u>						
									Khasi	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	4,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	17,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	48,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	74,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,17,780
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,51,528
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- Khasi	3,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	2,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	18,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	15,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,99,050
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,606

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Demand No. 45 ADMINISTRATION OF SOIL AND W	ATER CO	NSERV	ATION			
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) Shill	long					
Reconciliation Portion						
Summary of DDO Wise Expenditure						
45 2402 00 001 (09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,500
45 2402 00 001 (09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,750
45 2402 00 001 (09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
45 2402 00 001 (09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	8,750
45 2402 00 001 (09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule- Khasi	4,125
45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	82,577
45 2402 00 102 (06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,48,97,124
45 2402 00 102 (19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,442
45 2402 00 102 (21) Soil And Water Conservation Schell Under Nabard	mes 000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,20,00,000
45 2402 00 102 (24) Maintenance Of Roads To Works A	Areas 000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000
45 2402 00 102 (24) Maintenance Of Roads To Works A	Areas 000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,250
45 2402 00 102 (24) Maintenance Of Roads To Works A	Areas 000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
			DDO Wise Total:			6,92,11,470

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Up to Accounting Month September of Financial Year 2023-2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N			
Dej	partment	: :	Soil Conservation Department					
Sou	irce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.I	0.0.:	Ģ	9377 D.S.C.O. Soil Conservation Eng. Divn. Sl	hillong				
Mor	th of Acc	ount: (04/2023					
lajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,43,238
					Total Object Head-	2 :		1,43,238
					Total Sub Head:			1,43,238
					Total Minor Head	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
Mor	th of Acc	ount: (05/2023					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	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

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D	.O.:	Ģ	D.S.C.O. Soil Conservation Eng. Divn. Shillon	g				
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:			10,336
					Total Minor Head	1:		1,65,607
					Total Sub Major H	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 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	1,23,140
					Total Object Head-	2 :		1,23,140
					Total Sub Head:			1,23,140
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,700
					Total Object Head-	14 :		3,700
					Total Sub Head:			3,700
					Total Minor Head	1:		1,26,840
					Total Sub Major H	ead 0 :		1,26,840
					Total Major Head 2	2402 :		1,26,840
					Month Wise Total :	•		1,26,840

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Up to Accounting Month September of Financial Year 2023-2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	partment	: 5	oil Conservation Department					
Sou	ırce :	211 I	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.I	0.0. :	Ģ	D.S.C.O. Soil Conservation Eng. Divn. Shi	illong				
Mon	th of Acc	ount: (77/2023					
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	1,16,544
					Total Object Head	2 :		1,16,544
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,641
					Total Object Head	11 :		13,641
					Total Sub Head:			1,30,185
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,067
					Total Object Head	14 :		5,067
					Total Sub Head:			5,067
					Total Minor Head	1:		1,35,252
					Total Sub Major H	Iead 0 :		1,35,252
					Total Major Head	2402 :		1,35,252
					Month Wise Total	:		1,35,252
Mon	th of Acc	ount: (08/2023					
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	1,18,991
					Total Object Head	2 :		1,18,991

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

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ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dei	partment	::	Soil Con	servation Department					
	irce :			Soil Conservation Eng.Divn. Shillong					
).O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
				D.S.C.O. Soft Conservation Eng. Divil. Similong					
	th of Acc								
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) So	oil Conservation Engineering Division		Total Sub Head:			1,18,991
						Total Minor Head 1	:		1,18,991
						Total Sub Major He	ead 0 :		1,18,991
						Total Major Head 2	2402 :		1,18,991
						Month Wise Total :			1,18,991
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) So	oil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,18,991
						Total Object Head-	- 2:		1,18,991
					(11) Travel Expenses, Conveyance Allowances	State Plan General-Voted		38,680	
						Total Object Head-	- 11 :		38,680
						Total Sub Head:			1,57,671
				nyment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,069
						Total Object Head-	- 14 :		9,069
						Total Sub Head:			9,069
						Total Minor Head 1			1,66,740

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Den	nand No.		45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
De	partmen	t :	Soil C	onservation Department						
Sou	irce :	211	D.S.C	O Soil Conservation Eng.Divn. Shillong						
D.I	0.0. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Sh	illong					
Mor	th of Ac	count:	09/20	23						
Major Head	Sub Major Head	Mino Hea		ub ead		Sı Sı He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00						Total Sub Major l	Head 0 :		1,66,740
							Total Major Head	1 2402 :		1,66,740
							Month Wise Total	l:		1,66,740
							D.D.O. Total:			8,56,668
Reco	nciliati	on Po	rtion							
							DDO wise Total (original +Reconcilat	ion):	8,56,668
Sumn	nary of D	DO W	ise Exp	enditure_						
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	7,33,299
45		00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	95,197
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	28,172
							DDO Wise Total:			8,56,668

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Dem	and No.		45 ADMINISTRATION OF SOIL AN	D WATER CONSERVATION	N			
Dep	oartment	: 5	Soil Conservation Department					
Sou	rce :	212	Fura Plantation Crops Division West Gard	o Hills				
D.D	0.0. :	9	D.S.C.O. Cash Crop Division To	ıra				
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- Garo	1,13,730
					Total Object Head	l 2 :		1,13,730
					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	47,400
					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	2,01,150
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
					Total Object Head	1 2 :		5,10,600
					Total Sub Head:			5,10,600
					Total Minor Head	102:		5,10,600
					Total Sub Major I	Head 0:		6,24,330
					Total Major Head	2402 :		6,24,330
					Month Wise Total	l :		6,24,330
Mon	th of Aco	count: (06/2023					

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Run Date : 31/10/2023

			15								
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N						
Dep	artment	t: :	Soil Conservation Department								
Sou	rce:	212	Tura Plantation Crops Division West Garo Hills								
D.D	.0.:		9378 D.S.C.O. Cash Crop Division Tura								
Mon	th of Aco	count:	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	(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			
					Total Minor Head	102:		5,52,110			
			Total Sub Major Head 0:								
					Total Major Head	2402 :		9,21,631			
								9,21,631			

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND W	VATER CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	212	Tura Plantation Crops Division West Garo Hi	lls				
D.D	0.0. :		9378 D.S.C.O. Cash Crop Division Tura					
Mon	nth of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon	nth of Aco	count:						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402		001	(08) Cash Crop Division	op Division 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,13,730
					Total Object Head	l 2 :		1,13,730
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	-83,876
					Total Object Head	l 6 :		-83,876
					Total Sub Head:			29,854
					Total Minor Head	1:		29,854
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,34,300
					Total Object Head	l 2 :		5,34,300
					Total Sub Head:			5,34,300
					Total Minor Head	102 :		5,34,300
					Total Sub Major I	Head 0 :		5,64,154
					Total Major Head	2402 :		5,64,154
					Month Wise Total	:		5,64,154

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dej	partment	t: S	Soil Conservation Department					
Sou	irce :	212	Cura Plantation Crops Division West Garo Hills					
D.I	D.O. :	Ģ	D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count: (08/2023					
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- Garo	1,17,521
					Total Object Head	l 2 :		1,17,521
					Total Sub Head:			1,17,521
					Total Minor Head	1:		1,17,521
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,36,610
					Total Object Head	l 2 :		5,36,610
					Total Sub Head:			5,36,610
					Total Minor Head	102:		5,36,610
					Total Sub Major H	Head 0 :		6,54,131
					Total Major Head	2402:		6,54,131
					Month Wise Total	:		6,54,131
Mon	th of Aco	count: (9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	500
					Total Object Head	l 21 :		500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-	14,625

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	DN			
	artment	: :	Soil Conservation Department					
			Tura Plantation Crops Division West Garo Hills					
	o.O. :		9378 D.S.C.O. Cash Crop Division Tura					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential	0	Total Object Head-	- 27 :		14,625
			Buildings		50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,250
Ì					Total Object Head-	- 50 :		1,250
					Total Sub Head:			16,375
					Total Minor Head	53:		16,375
					Total Sub Major H	ead 7 :		16,375
					Total Major Head 2	2216 :		16,375
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	84,040
					Total Object Head-	- 11 :		84,040
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	60,000
					Total Object Head-	- 13 :		60,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,750
					Total Object Head-	- 14 :		2,750

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Run Date:

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	t :	Soil Con	servation Department					
Sou	irce :	212	Tura Pla	ntation Crops Division West Garo Hills					
D.D	D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	09/2023						
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	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	8,500
						Total Object Head	16 :		8,500
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	22,250
						Total Object Head	50 :		22,250
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	1,12,750
						Total Object Head	51 :		1,12,750
						Total Sub Head:			4,07,811
				ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	20,600
						Total Object Head	14 :		20,600
						Total Sub Head:			20,600
			Total Minor Head 1:						
		102	(19) JI	num Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,22,753
						Total Object Head	2 :		5,22,753
						13. Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	14,000
						Total Object Head	13 :		14,000
						21. Supplies And	State Plan	Voted-Sixth-Schedule-	6,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	oartmen	t:	Soil Con	servation Department					
Sou	rce :	212	Tura Pla	ntation Crops Division West Garo Hills					
D.D	0.0. :		9378	D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) JI	num Control Schemes	2	Total Object Head	l 21 :		6,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	13,250
						Total Object Head	1 50 :		13,250
						52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule- Garo	4,000
						Total Object Head	1 52 :		4,000
						Total Sub Head:			5,60,003
			(24) N	Iaintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,000
						Total Object Head	1 21 :		1,000
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,250
						Total Object Head	1 27 :		13,250
						50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	3,750
						Total Object Head	1 50 :		3,750
						Total Sub Head:			18,000
						Total Minor Head	102:		5,78,003
						Total Sub Major I	Head 0 :		10,06,414
						Total Major Head	2402 :		10,06,414
									10,22,789

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Run Date:

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 212 Tura Plantation Crops Division West Garo Hills **D.D.O.**: 9378 D.S.C.O. Cash Crop Division Tura Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** D.D.O. Total: 37,87,035 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 37,87,035 Summary of DDO Wise Expenditure 2216 07 (03) Maintenance Of Departmental Non-Voted-Sixth-Schedule-45 053 000 21 21. Supplies And Materials State Plan 500 Residential Buildings Garo (03) Maintenance Of Departmental Non-45 2216 07 053 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-14,625 Residential Buildings Garo (03) Maintenance Of Departmental Non-45 2216 07 053 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-1,250 Residential Buildings Garo (08) Cash Crop Division Voted-Sixth-Schedule-2402 00 001 000 02 02. Wages State Plan 5,80,023 45 Garo (08) Cash Crop Division 2402 00 001 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule--83,876 45 Garo (08) Cash Crop Division 45 2402 00 001 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-2,84,040 Conveyance Allowances Garo (08) Cash Crop Division (13) Office Expenses 45 2402 00 001 000 13 State Plan Voted-Sixth-Schedule-60,000 Garo 00 (08) Cash Crop Division 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-2,750 45 2402 001 000 Garo (08) Cash Crop Division 45 2402 00 001 16. Publications State Plan Voted-Sixth-Schedule-8,500 000 16 Garo Voted-Sixth-Schedule-(08) Cash Crop Division 22,250 45 2402 00 001 000 50 50.Other Charges State Plan Garo 45 2402 00 001 (08) Cash Crop Division 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule-1,12,750

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37,87,035

Ţ	Jp to Acco	unting	Month	September of Financial Year 2023-2024					Run Date:	31/10/2023
D	emand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
1	Departme	nt :	Soil (Conservation Department						
	Source :	212	Tura	Plantation Crops Division West Garo Hills						
I	D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Re	concilia	tion Po	ortion							
Su	mmary of	DDO W	ise Exp	penditure_						
									Garo	
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	72,600
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	26,56,373
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	14,000
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	6,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	13,250
45	2402	00	102	(19) Jhum Control Schemes	002	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule- Garo	4,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,250
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-	3,750

DDO Wise Total:

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Run Date:

Den	nand No.		45 ADMINIS	TRATION OF SOIL AND WATER CO	NSERVATIO	N			
					MSERVATIO	11			
Dej	partment	: 5	Soil Conservation	n Department					
Sou	irce :	213 I	Divisional Office	r Soil Conservation Survey Division Sh	illong				
D.I	0.0. :	ç	9379 Divisio	nal Officer Soil & Water Conservation	Survey Divisio	on Meghalaya 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	(10) Soil Surve	y Division	0	02. Wages	State Plan	General-Voted	27,450
						27,450			
						27,450			
						Total Minor Head	1:		27,450
		101	(01) Soil Conse	ervation Survey Schemes	0	02. Wages	State Plan	General-Voted	24,390
						Total Object Head	2 :		24,390
						Total Sub Head:			24,390
			(02) Soil Testin	ng Works	0	02. Wages	State Plan	General-Voted	16,020
						Total Object Head	2 :		16,020
						Total Sub Head:			16,020
						Total Minor Head	101:		40,410
						Total Sub Major H	lead 0 :		67,860
						Total Major Head	2402 :		67,860
						Month Wise Total	:		67,860
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	(10) Soil Surve	y Division	0	02. Wages	State Plan	General-Voted	27,450
						Total Object Head	2 :		27,450

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Up to Accounting Month September of Financial Year 2023-2024

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATION	ON				
Dep	partment	:: 5	Soil Conservation Department						
Sou	irce :	213 I	Divisional Officer Soil Conservation Survey Div	vision Shillong					
D.I	0.0. :	Ģ	9379 Divisional Officer Soil & Water Conse	ervation Survey Division	on Meghalaya Shillong				
Mon	th of Aco	count: (05/2023						
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
402	00	001	(10) Soil Survey Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,212	
					Total Object Head-	11 :		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		1,38,517		
		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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Run Date:

Dem	and No.		45 ADM	IINISTRATION OF SOIL AND WATER COM	NSERVATIO	N			
Dep	partment	:	Soil Conserv	vation Department					
Sou	rce:	213	Divisional C	Officer Soil Conservation Survey Division Shil	llong				
D.D	o.o. :		9379 Di	ivisional Officer Soil & Water Conservation S	urvey Divisi	on Meghalaya Shillong			
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	101	(02) Soil 7	Festing 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 Acc	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	(10) Soil S	Survey Division	0	02. Wages	State Plan	General-Voted	28,410
						Total Object Head	- 2:		28,410
								C 1 M 1	2 < 0.00
			1			(13) Office Expenses	State Plan	General-Voted	36,000
						(13) Office Expenses Total Object Head		General-Voted	36,000 36,000
						_ · · · -		General-Voted	·
						Total Object Head	State Plan		36,000
						Total Object Head 50.Other Charges	State Plan		36,000 14,250
				nent Due Me.Pdcl/Municipal ephone Bills (Bsnl)	0	Total Object Head 50.Other Charges Total Object Head	State Plan		36,000 14,250 14,250
					0	Total Object Head 50.Other Charges Total Object Head Total Sub Head: 14. Rent, Rates And	State Plan State Plan State Plan	General-Voted	36,000 14,250 14,250 78,660

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Run Date:

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Dem	nand No.		45 ADMINIS	STRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	:: 5	Soil Conservatio	n Department					
Sou	rce :	213 I	Divisional Office	er Soil Conservation Survey Division	on Shillong				
D.D).O. :	ç	9379 Divisio	onal Officer Soil & Water Conservat	tion Survey Divisio	n Meghalaya Shillong			
Mon	th of Aco	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				Total Minor Head	1:		85,012
		101	(01) Soil Cons	ervation Survey Schemes	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 Testi	ng 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	101:		85,350
						Total Sub Major H	ead 0 :		1,70,362
						Total Major Head 2	2402 :		1,70,362
						Month Wise Total :			1,70,362

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION	DN							
Dep	partment	:	Soil Conservation Department									
Sou	rce :	213	Divisional Officer Soil Conservation Survey D	Division Shillong								
D.D	0.0. :		9379 Divisional Officer Soil & Water Con-	servation Survey Division	on Meghalaya Shillong							
Mon	th of Acc	ount:	07/2023									
Major Head	Sub Major Head	Minor 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	29,370				
					Total Object Head	2 :		29,370				
					Total Sub Head:			29,370				
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,537				
					Total Object Head	14 :		1,537				
					Total Sub Head:			1,537				
		101			Total Minor Head	1:		30,907				
			1 (01) Soil Conservation Survey Schemes 0	0	02. Wages	State Plan	General-Voted	26,130				
					Total Object Head	26,130						
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,900					
					Total Object Head 11 :			20,900				
			Total Sub Head:									
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	17,160				
					Total Object Head 2 :			17,160				
					Total Sub Head:	17,160						
		L			Total Minor Head	101:		64,190				
					Total Sub Major H	Iead 0 :		95,097				

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Head Head 2402 Total Major Head 2402 99	Dema	nd No.		45 AI	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N					
D.D.	Depa	rtment	: 5	Soil Cons	servation Department							
Month of Account: 07/2023 Sub Minor Head Head Head Head Sub Sub Head He	Source	ce :	213 I	Divisiona	l Officer Soil Conservation Survey Division	Shillong						
Major Sub Minor Head Head Head Head Sub Sub Sub Sub Sub Schme Head Schme Sch	D.D.(0.:	Ç	9379	Divisional Officer Soil & Water Conservation	on Survey Division	on Meghalaya Shillong					
Head Major Head Head Head Head Sub Head Head	Month	h of Acc	count: (07/2023								
Month of Account: 08/2023 Major Head	Head N	Major			ı	Sub	Object Head		Plan/Non-Plan	Net Amount		
Major Head Major Head Major Head Head	2402						Total Major Head 2	2402 :		95,097		
Sub Head H							Month Wise Total :			95,097		
Head Major Head H	Month	h of Acc	count: (08/2023								
Sumtuary Allowance Total Object Head 1 :	Head N	Major			I	Sub	Object Head		Plan/Non-Plan	Net Amount		
O2. Wages State Plan General-Voted 28	2402	00	001	(10) So	il Survey Division	0		State Plan	General-Voted	19,500		
Total Object Head 2: Total Sub Head: (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 14. Rent, Rates And State Plan General-Voted Taxes Total Object Head 14:							Total Object Head-	-1:		19,500		
Total Sub Head: (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 14. Rent, Rates And State Plan General-Voted Taxes Total Object Head 14:							02. Wages	State Plan	General-Voted	28,410		
(12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted Taxes Total Object Head 14:					Total Object Head-	28,410						
Board/Telephone Bills (Bsnl) Taxes Total Object Head 14:							Total Sub Head:			47,910		
								0	· · · · · · · · · · · · · · · · · · ·	State Plan	General-Voted	4,947
Total Sub Head:							Total Object Head 14 :			4,947		
				Total Sub Head:								
Total Minor Head 1: 52							Total Minor Head 1	l :		52,857		
101 (01) Soil Conservation Survey Schemes 0 02. Wages State Plan General-Voted 25			101	101 (01) Soil Conservation Survey Schemes 0	0	02. Wages	State Plan	General-Voted	25,260			
Total Object Head 2:							Total Object Head 2 :			25,260		
Total Sub Head: 25							Total Sub Head:			25,260		
(02) Soil Testing Works 0 02. Wages State Plan General-Voted 10				(02) So	il Testing Works	0	02. Wages	State Plan	General-Voted	16,590		

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Run Date:

Dem	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	213	Divisiona	al Officer Soil Conservation Survey Division Shil	llong				
D.D	0.0. :		9379	Divisional Officer Soil & Water Conservation S	urvey Divisio	on Meghalaya Shillong			
Mon	th of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) So	oil Testing Works	0	Total Object Head-	-2:		16,590
						Total Sub Head:			16,590
						Total Minor Head 1	101 :		41,850
						Total Sub Major Ho	ead 0 :		94,707
						Total Major Head 2	2402 :		94,707
						Month Wise Total :			94,707
Mon	Month of Account		09/2023						
Major Head	Sub Major Head	Minoi Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) So	oil Survey Division	0	02. Wages	State Plan	General-Voted	28,410
						Total Object Head-	- 2 :		28,410
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,800
						Total Object Head-	- 11 :		4,800
						51.Motor Vehicles	State Plan	General-Voted	15,750
						Total Object Head-	- 51 :		15,750
						52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	16,750

Demand No.

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

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45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Den	partment	t:	Soil Conservation Department									
	urce: 213 Divisional Officer Soil Conservation Survey Division Shillong											
).O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong									
	th of Ac			vacion Barvey Divisi	on wegnardy similong							
Major Head	Sub Major Head	Minoi Head	: Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(10) Soil Survey Division	0	Total Object Head-	- 52 :		16,750				
					Total Sub Head:			65,710				
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	And State Plan General-Voted		2,854				
					Total Object Head-	- 14 :		2,854				
					Total Sub Head:			2,854				
					Total Minor Head 1	l:		68,564				
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000				
					Total Object Head-	-1:		14,000				
					02. Wages	State Plan	General-Voted	25,260				
					Total Object Head 2 :			25,260				
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,250				
					Total Object Head-	- 21 :		6,250				
				51.Motor Vehicles	State Plan	General-Voted	2,500					
				Total Object Head 51 :			2,500					
					Total Sub Head:			48,010				
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,590				
					Total Object Head-	- 2 :		16,590				

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Den	and No.		45 AI	DMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	:	Soil Cons	servation Department					
Sou	rce :	213	Divisiona	al Officer Soil Conservation Survey Division Shillo	ong				
D.D	o.O.:		9379	Divisional Officer Soil & Water Conservation Sur	vey Divisio	on Meghalaya Shillong			
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) So	oil Testing Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,800
						Total Object Head	Total Object Head 11 :		
						21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,500
						Total Object Head	21 :		8,500
						51.Motor Vehicles	State Plan	General-Voted	10,000
						Total Object Head	51 :		10,000
						52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	10,750
					Total Object Head	Total Object Head 52 :			
						Total Sub Head:			50,640
			Total Minor Head 101:						98,650
						Total Sub Major H	lead 0 :		1,67,214
						Total Major Head	2402 :		1,67,214
						Month Wise Total	:		1,67,214
						D.D.O. Total:			8,64,527
Reco	nciliati	on Por	tion						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Der	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ΓER CON	ISERV.	ATION			
De	epartmer	nt:	Soil (Conservation Department						
So	urce :	213	Divis	ional Officer Soil Conservation Survey Div	ision Shill	long				
D.	D.O. :		9379	Divisional Officer Soil & Water Conser	vation Su	ırvey D	Division Meghalaya Shillong			
Rec	onciliat	tion Pa	ortion							
							DDO wise Total (original +Recon	cilation) :	8,64,527
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
45	2402	00	001	(10) Soil Survey Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	19,500
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	1,69,500
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,07,012
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	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted	15,750
45	2402	00	001	(10) Soil Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	16,750
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	24,545
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	1,50,690
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	82,829
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	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,250
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	50	50.Other Charges	State Plan	General-Voted	5,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	51	51.Motor Vehicles	State Plan	General-Voted	2,500
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	98,970
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,231
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	21	21.Materials And Supplies,	State Plan	General-Voted	8,500
						_				

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

De	mand No.	45 ADMINISTRATION OF SOIL AND WATER CONS	ERV	ATION								
De	Department: Soil Conservation Department											
So	ource: 213	Divisional Officer Soil Conservation Survey Division Shillo	ng									
D.	D.O. :	9379 Divisional Officer Soil & Water Conservation Sur	vey [Division Meghalaya Shillo	ong							
Reconciliation Portion												
Summary of DDO Wise Expenditure												
		Store And Equipments										
45	2402 00	101 (02) Soil Testing Works 000	50	50.Other Charges	State Plan	General-Voted	10,750					
45	2402 00	101 (02) Soil Testing Works 000	51	51.Motor Vehicles	State Plan	General-Voted	10,000					
45	2402 00	101 (02) Soil Testing Works 000	52	52. Machinery	State Plan	General-Voted	10,750					
				Equipment/Tools & Plan	nt							
				DDO Wise To	tal:		8,64,527					

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31/10/2023

Run Date:

Den	and No.		45 A	DMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dej	partment	:	Soil Con	servation Department					
Sou	rce :	214	Division	al Officer Nongstoin Soil Conservation Division N	Nongstoin				
D.I	0.0. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mor	th of Aco	count:	04/2023						
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	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) S	oil 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) W	Vatershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	23,622
						Total Object Head	2 :		23,622
						Total Sub Head:			23,622
						Total Minor Head	1:		1,43,313
						Total Sub Major H	Head 0 :		1,43,313
						Total Major Head	2402:		1,43,313
						Month Wise Total	:		1,43,313
Mon	th of Aco	count:	05/2023						
Major	C1-	Minor	Sul		Sub	Object Head	Categorised	Plan/Non-Plan	Net
Head	Sub Major Head	Head	Hea	d	Sub Head		Schme		Amount

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31/10/2023

Run Date:

				_				0 -7 - 07 - 0 - 0
Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation	Division Nongstoin				
D.D	.O. :		D.S.C.O Nongstoin Soil Conservation	Division				
	th of Acc							
ajor	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	2 :		87,540
					Total Sub Head:			87,540
			(03) Soil Conservation 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) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	23,700
					Total Object Head	2 :		23,700
					Total Sub Head:			23,700
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone 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 H	lead 0 :		1,84,764
					Total Major Head	2402 :		1,84,764
			0.5/2022		Month Wise Total	:		1,84,764
ajor	th of Acc Sub Major	ount: Minor Head	06/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

31/10/2023

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO)N			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation Division	on Nongstoin				
D.I).O. :		9380 D.S.C.O Nongstoin Soil Conservation Divisi	on				
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	(02) Divisional 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 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
			(12) Payment Due Me.Pdcl/Municipal Board/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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Run Date:

Den	nand No.	4	45 AI	OMINISTRATION OF SOIL AND WATER CON	ISERVATIO	ON			
Dep	partment	: 5	Soil Cons	servation Department					
Sou	arce :	214 I	Divisiona	al Officer Nongstoin Soil Conservation Division N	ongstoin				
D.D	0.0. :	9	9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	nth of Aco	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					Total Sub Major I	Head 0 :		2,03,009
						Total Major Head	2402:		2,03,009
						Month Wise Total	:		2,03,009
Mon	nth of Aco	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) M Buildir	aintenance Of Departmental Non-Residential ngs	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	625
						Total Object Head	l 21 :		625
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	19,250
						Total Object Head	l 27 :		19,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	1,625
						Total Object Head	1 50 :		1,625
						Total Sub Head:			21,500
						Total Minor Head	53:		21,500
						Total Sub Major I	Head 7 :		21,500
						Total Major Head	2216:		21,500
2402	00	001	(02) Di	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	75,810

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31/10/2023

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	ON			
Dep	partmen	t :	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation	on Division Nongstoin				
D.D	0.0. :		9380 D.S.C.O Nongstoin Soil Conservati	ion Division				
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Mino 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 :		75,810
					(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
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	17,000
					Total Object Head 26 :			17,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	48,250
					Total Object Head-	- 50 :		48,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	74,250
					Total Object Head-	- 51 :		74,250
					Total Sub Head:			3,09,310
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	63,960
					Total Object Head-	- 2 :		63,960
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	74,400

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Up to Accounting Month September of Financial Year 2023-2024

Dem	Demand No.		45 A	DMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce :	214 I	Division	al Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	.O.:	9	9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	oil Conservation Range Offices	0	Total Object Head-	- 11 :		74,400
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	44,750
						Total Object Head-	- 13 :		44,750
						16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	3,500
						Total Object Head-	- 16 :		3,500
						26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,250
						Total Object Head-	- 26 :		3,250
						28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	2,000
						Total Object Head-	- 28 :		2,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	18,500
						Total Object Head-	- 50 :		18,500
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	15,000
						Total Object Head-	- 51 :		15,000
						Total Sub Head:			2,25,360
			(09) W	Vatershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	23,700

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Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	artment	:: 5	Soil Conservation Department					
Sou	rce :	214 I	Divisional Officer Nongstoin Soil Conservation Division l	Nongstoin				
D.D	.0.:	ç	9380 D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count: (07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-	- 2 :		23,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	33,500
					Total Object Head-	- 11 :		33,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,500
					Total Object Head-	- 13 :		8,500
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,750
					Total Object Head-	- 16 :		1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
					Total Object Head-	- 50 :		4,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	8,750
					Total Object Head-	- 51 :		8,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule- Khasi	4,125
					Total Object Head-	- 52 :		4,125
					Total Sub Head:			85,075

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Run Date:

31/10/2023

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	::	Soil Conservation Department					
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation Division	Nongstoin				
D.D	.O.:	9	D.S.C.O Nongstoin Soil Conservation Division	n				
Mon	th of Aco	count:	07/2023					
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)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,743
					Total Object Head	14 :		9,743
					Total Sub Head:			9,743
					Total Minor Head	1:		6,29,488
		102	102 (24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000
					Total Object Head	21 :		1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,000
					Total Object Head	27 :		16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
					Total Object Head	50 :		4,750
					Total Sub Head:			21,750
					Total Minor Head	102:		21,750
					Total Sub Major H	lead 0 :		6,51,238
					Total Major Head	2402 :		6,51,238
					Month Wise Total	:		6,72,738
Mon	th of Aco	count:	08/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

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31/10/2023

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation Divisi	on Nongstoin				
D.D	0.0.:		9380 D.S.C.O Nongstoin Soil Conservation Divisi	ion				
Mon	th of Acc	ount:	08/2023					
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	(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	78,337
					Total Object Head-	- 2 :		78,337
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	74,351
					Total Object Head-	- 11 :		74,351
					Total Sub Head:			1,70,688
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	66,092
					Total Object Head-	- 2 :		66,092
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	5,000
					Total Object Head-	- 11 :		5,000
					Total Sub Head:			71,092
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-55,543

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Run Date:

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31/10/2023

Dem	and No.		45 ADMINISTRATION OF SOIL A	ND WATER CONSERVATION	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conse	vation Division Nongstoin				
D.D	0.0. :		9380 D.S.C.O Nongstoin Soil Conse	rvation Division				
Mon	th of Acc	ount:	08/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
-02	00	001	(09) Watershed Management Division	0	Total Object Head	1:		-55,54.
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	24,490
					Total Object Head 2 :			24,490
					Total Sub Head:			-31,05
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	8,66
					Total Object Head	14 :		8,66
					Total Sub Head:			8,66
					Total Minor Head	1:		2,19,39
		102	(21) Soil And Water Conservation Sch Nabard	emes Under 0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,05,00,020
					Total Object Head	27 :		1,05,00,020
					Total Sub Head:			1,05,00,020
					Total Minor Head	102:		1,05,00,020
					Total Sub Major H	lead 0 :		1,07,19,41
					Total Major Head	2402 :		1,07,19,41
	.1 6 4		20/2022		Month Wise Total	:		1,07,19,41
ajor	th of Acco Sub Major	ount: Minor Head		Sub Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	artmen	t: \$	Soil Conservation Department					
Sou	rce:	214	Divisional Officer Nongstoin Soil Conservation Division	on Nongstoin				
D.D	.O.:	Ģ	D.S.C.O Nongstoin Soil Conservation Divisi	on				
Mon	th of Ac	count: (09/2023					
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	78,337
					Total Object Head	2 :		78,337
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	15,144
					Total Object Head	6 :		15,144
					Total Sub Head:			93,481
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	66,092
					Total Object Head	2 :		66,092
					Total Sub Head:			66,092
			(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
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,683
					Total Object Head	14 :		10,683
					Total Sub Head:			10,683
					Total Minor Head	1:		1,94,746
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,16,98,240

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin 9380 **D.D.O.**: D.S.C.O Nongstoin Soil Conservation Division Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 1,16,98,240 2402 00 102 (06) Afforestation 0 **Total Sub Head:** 1,16,98,240 1,16,98,240 **Total Minor Head 102: Total Sub Major Head 0:** 1,18,92,986 **Total Major Head 2402:** 1,18,92,986 **Month Wise Total:** 1,18,92,986 2,38,16,221 D.D.O. Total: Reconciliation Portion **DDO** wise Total (original +Reconcilation): 2,38,16,221 Summary of DDO Wise Expenditure 2216 07 053 (03) Maintenance Of Departmental Non-21. Supplies And Materials State Plan Voted-Sixth-Schedule-45 000 21 625 Residential Buildings Khasi (03) Maintenance Of Departmental Non-45 2216 07 053 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-19,250 Residential Buildings Khasi 45 2216 07 053 (03) Maintenance Of Departmental Non-000 50 50.Other Charges Voted-Sixth-Schedule-1,625 State Plan Residential Buildings Khasi (02) Divisional Soil Conservation Offices Voted-Sixth-Schedule-18,000 45 2402 00 001 000 01 (01) Salaries, Sumtuary State Plan Allowance Khasi 02. Wages 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 02 State Plan Voted-Sixth-Schedule-4,70,808 Khasi (02) Divisional Soil Conservation Offices 45 2402 00 001 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule-15.144 Khasi (02) Divisional Soil Conservation Offices (11) Travel Expenses, 1,11,828 45 2402 00 001 000 11 State Plan Voted-Sixth-Schedule-

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Up to Accounting Month September of Financial Year 2023-2024

Department: Soil Conservation Department Source: 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin D.D.O.: 9380 D.S.C.O Nongstoin Soil Conservation Division Reconciliation Portion Summary of DDO Wise Expenditure Conveyance Allowances Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-Khasi	90,000
Source: 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin D.D.O.: 9380 D.S.C.O Nongstoin Soil Conservation Division Reconciliation Portion Summary of DDO Wise Expenditure Conveyance Allowances Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16 Publications State Plan Voted-Sixth-Schedule-	90,000
D.D.O.: 9380 D.S.C.O Nongstoin Soil Conservation Division **Reconciliation Portion** Summary of DDO Wise Expenditure Conveyance Allowances Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-	90,000
D.D.O.: 9380 D.S.C.O Nongstoin Soil Conservation Division **Reconciliation Portion** Summary of DDO Wise Expenditure Conveyance Allowances Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-	90,000
Reconciliation Portion Summary of DDO Wise Expenditure Conveyance Allowances Conveyance Allowances Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-	90,000
Summary of DDO Wise Expenditure Conveyance Allowances Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-	90,000
Conveyance Allowances Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-	90,000
Conveyance Allowances Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-	90,000
45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-	90,000
Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-	70,000
Vh:	4,000
45 2402 00 001 (02) Divisional Soil Conservation Offices 000 26 26. Advertising Sales And State Plan Voted-Sixth-Schedule-	17,000
Publicity Expenses Khasi	
45 2402 00 001 (02) Divisional Soil Conservation Offices 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-	48,250
Khasi	
45 2402 00 001 (02) Divisional Soil Conservation Offices 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule-	74,250
Khasi	2.52.922
45 2402 00 001 (03) Soil Conservation Range Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule- Khasi	3,53,823
45 2402 00 001 (03) Soil Conservation Range Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-	79,400
Conveyance Allowances Khasi	
45 2402 00 001 (03) Soil Conservation Range Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-	44,750
Khasi	
45 2402 00 001 (03) Soil Conservation Range Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-	3,500
Khasi	2.250
45 2402 00 001 (03) Soil Conservation Range Offices 000 26 26.Advertising Sales And State Plan Voted-Sixth-Schedule-	3,250
Publicity Expenses Khasi 45 2402 00 001 (03) Soil Conservation Range Offices 000 28 28. Payment For State Plan Voted-Sixth-Schedule-	2.000
45 2402 00 001 (03) Soil Conservation Range Offices 000 28 28. Payment For State Plan Voted-Sixth-Schedule-Professional And Special Khasi	2,000
Services Services	
45 2402 00 001 (03) Soil Conservation Range Offices 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-	18,500
Khasi	10,500
45 2402 00 001 (03) Soil Conservation Range Offices 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule-	15,000
Khasi	,
45 2402 00 001 (09) Watershed Management Division 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-	-55,543
Allowance Khasi	

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Up to Accounting Month September of Financial Year 2023-2024

De	mand No	١.	45	ADMINISTRATION OF SOIL AND WATER	R CON	ISERV	ATION			
De	epartmen	ıt:	Soil (Conservation Department						
So	ource :	214	Divis	ional Officer Nongstoin Soil Conservation Divi	ision N	ongsto	in			
D.	D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Div	ision					
Rec	onciliat	ion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	<u>enditure</u>						
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,44,492
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	33,500
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,750
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	8,750
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule- Khasi	4,125
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	54,884
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,16,98,240
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,05,00,020
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
							DDO Wise Total:			2,38,16,221

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai 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-1,32,339 Jaintia **Total Object Head-- 2:** 1,32,339 1,32,339 Total Sub Head: (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,07,136 Jaintia **Total Object Head-- 2:** 1,07,136 **Total Sub Head:** 1,07,136 0 (09) Watershed Management Division 02. Wages State Plan Voted-Sixth-Schedule-40,176 Jaintia **Total Object Head--2:** 40,176 Total Sub Head: 40,176 2,79,651 **Total Minor Head 1: Total Sub Major Head 0:** 2,79,651 **Total Major Head 2402:** 2,79,651 **Month Wise Total:** 2,79,651 Month of Account: 05/2023 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 02. Wages 2402 00 (02) Divisional Soil Conservation Offices 0 State Plan Voted-Sixth-Schedule-1,25,478

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Run Date:

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31/10/2023

Demand N Departme Source: D.D.O.:		45 ADMINISTRATION OF SOIL AND WATER Conservation Department	ONSERVATIC	ON			
Source :	ent :	Soil Conservation Department					
		Bon Conservation Beparanent					
DDO ·	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D. O		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Month of A	Account:	05/2023					
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402 00	001	(02) Divisional Soil Conservation Offices	0		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	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	2 :		40,260
				Total Sub Head:			40,260
				Total Minor Head	1:		2,73,078
				Total Sub Major H	Iead 0 :		2,73,078
				Total Major Head	2402 :		2,73,078
				Month Wise Total	:		2,73,078
Month of A	Account:	06/2023					
Major Sub Head Majo Head	or 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
				Total Object Head	2 :		1,29,024

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dej	partment	t: :	Soil Con	nservation Department					
Sou	irce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.I	0.0. :	9	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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	Divisional 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) S	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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Run Date:

31/10/2023

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 11: 33,520 2402 00 001 (03) Soil Conservation Range Offices 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-51,750 Jaintia **Total Object Head-- 13:** 51,750 16. Publications State Plan Voted-Sixth-Schedule-4,000 Jaintia **Total Object Head-- 16:** 4,000 50.Other Charges State Plan Voted-Sixth-Schedule-21,500 Jaintia **Total Object Head-- 50:** 21,500 **Total Sub Head:** 2,35,688 (09) Watershed Management Division 02. Wages 0 State Plan Voted-Sixth-Schedule-41,602 Jaintia **Total Object Head-- 2:** 41,602 (11) Travel State Plan Voted-Sixth-Schedule-39,240 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 39,240 (13) Office Expenses State Plan Voted-Sixth-Schedule-8,750 Jaintia **Total Object Head-- 13:** 8,750 16. Publications State Plan Voted-Sixth-Schedule-1,750

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	:: :	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :	Ģ	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Aco	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	(09) Watershed Management Division	0	Total Object Head-	16 :		1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	4,750
					Total Object Head-	50 :		4,750
					Total Sub Head:	Total Sub Head:		
			(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 Head-	14 :		62,464
					Total Sub Head:			62,464
					Total Minor Head	1:		7,87,108
					Total Sub Major H	[ead 0 :		7,87,108
					Total Major Head	2402 :		7,87,108
					Month Wise Total	:		7,87,108
Mon	th of Aco	count: (07/2023					
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	1,36,610
					Total Object Head-	2 :		1,36,610
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Jaintia	99,460

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 11: 99,460 2402 00 001 (02) Divisional Soil Conservation Offices 0 Total Sub Head: 2,36,070 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,08,900 Jaintia **Total Object Head--2:** 1,08,900 Total Sub Head: 1,08,900 (09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-40,260 Jaintia **Total Object Head--2:** 40,260 Total Sub Head: 40,260 (12) Payment Due Me.Pdcl/Municipal 0 Voted-Sixth-Schedule-14. Rent, Rates And State Plan 43,948 Board/Telephone Bills (Bsnl) Taxes Jaintia **Total Object Head-- 14:** 43,948 Total Sub Head: 43,948 4,29,178 **Total Minor Head 1: Total Sub Major Head 0:** 4,29,178 **Total Major Head 2402:** 4,29,178 **Month Wise Total:** 4,29,178 Month of Account: 08/2023 Sub Sub **Object Head** Minor Sub Categorised Plan/Non-Plan Major

Sub

Schme

Head

Head

Major

Head

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Run Date:

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31/10/2023

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	t: :	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 Aco	count:	08/2023					
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	1,56,674
					Total Object Head	2 :		1,56,674
					Total Sub Head:			1,56,674
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,530
					Total Object Head	2 :		1,12,530
					Total Sub Head:			1,12,530
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,602
					Total Object Head	2 :		41,602
					Total Sub Head:			41,602
					Total Minor Head	1:		3,10,806
					Total Sub Major H	Iead 0 :		3,10,806
					Total Major Head	2402:		3,10,806
					Month Wise Total	:		3,10,806
Mon	th of Aco	count: (09/2023					
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-	1,56,674

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Up to Accounting Month September of Financial Year 2023-2024

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	partment	t:	Soil Conservation Department					
Sou	irce :	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 Ac	count:	09/2023					
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	2 :		1,56,674
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	41,000
					Total Object Head	11 :		41,000
					Total Sub Head:			1,97,674
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,530
					Total Object Head-	2 :		1,12,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	34,975
					Total Object Head	11 :		34,975
					Total Sub Head:			1,47,505
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,602
					Total Object Head	2 :		41,602
					Total Sub Head:			41,602
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	29,264
	Doard/Telephone Dills (DSIII)				Total Object Head-	14 :		29,264

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Run Date:

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Up to A	Accounting	Month	September	of Financial Y	Year	2023-2024

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Der	partment	: 5	Soil Conservation Department					
			D.S.C.O Jaintia Hills Division (T) Jowai					
Д.Г	0.0. :		D381 D.S.C.O Jaintia Hills Division(T) Jowai					
	th of Acc							
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head:			29,264
					Total Minor Head	1:		4,16,045
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	1,25,94,790
					Total Object Head	27 :		1,25,94,790
					Total Sub Head:			1,25,94,790
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	70,00,000
					Total Object Head	27 :		70,00,000
					Total Sub Head:			70,00,000
					Total Minor Head	102:		1,95,94,790
					Total Sub Major H	lead 0 :		2,00,10,835
					Total Major Head	2402 :		2,00,10,835
					Month Wise Total	:		2,00,10,835
					D.D.O. Total:			2,20,90,656
Reco	nciliatio	on Port	ion					
					DDO wise Total (original +Reconcilat	ion):	2,20,90,656
Sumn	nary of Di	DO Wise	Expenditure					
15	2402	00 0	01 (02) Divisional Soil Conservation Offices (000 02 02.	Wages	State Plan	Voted-Sixth-Schedule-	8,36,799

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Up to Accounting Month September of Financial Year 2023-2024

Dei	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmer	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						
Rec	onciliat	tion P	ortion							
C	- - -	DDA I	Was Ess	1:4						
Sum	mary oj 1	DDO V	vise Exp	<u>penditure</u>						
									Jaintia	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,49,050
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	6,59,354
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	68,495
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	2,45,502
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-	4,750

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024

Dem	and No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
Dep	oartmen	nt :	Soil C	Conservation Department						
Sou	rce :	215	D.S.C	C.O Jaintia Hills Division (T) Jowai						
D.D	0.0.:		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Reco	nciliat	ion Po	rtion							
Sumn	ary of l	DDO W	ise Exp	<u>enditure</u>						
									Jaintia	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,35,676
				Board/Telephone Bills (Bsnl)					Jaintia	
45	2402	00	102	(06) Afforestation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,25,94,790
							Works/Maintenance		Jaintia	
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	70,00,000
				Under Nabard					Jaintia	
							DDO Wise Total:			2,20,90,656

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	216	Jt.Director Soil Conservation Dept. Tura					
D.D	.O.:	!	9382 Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	count:	04/2023					
Major Head	Sub Major Head	Minor 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 :		47,244
					Total Sub Head:			47,244
					Total Minor Head	1:		47,244
					Total Sub Major H	lead 0 :		47,244
					Total Major Head	2402 :		47,244
					Month Wise Total	:		47,244
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	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	45,720
					Total Object Head	2 :		45,720
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,260
					Total Object Head	11 :		48,260
					Total Sub Head:			93,980
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,667
					Total Object Head	14 :		1,667

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Dem	nand No.		45 ADMINIS	TRATION OF SOIL AND WATER COM	NSERVATIO	N			
Dep	partment	:	Soil Conservation	n Department					
Sou	irce :	216	Jt.Director Soil C	Conservation Dept. Tura					
D.D	0.0. :		9382 Jt. Dire	ector Soil Conservation Dept. Tura					
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	(12) Payment I Board/Telepho	Due Me.Pdcl/Municipal ne Bills (Bsnl)		Total Sub Head:			1,667
						Total Minor Head 1	:		95,647
							95,647		
						Total Major Head 2	2402 :		95,647
						Month Wise Total :			95,647
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	(01) Directorat	e 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
1						Total Object Head-	- 14 :		1,321

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Den	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	partment	t:	Soil Conservation Department					
Sou	rce :	216	It.Director Soil Conservation Dept. Tura					
D.I).O. :		Jt. Director Soil Conservation Dept. Tura					
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	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
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,064
					Total Object Head-	14 :		1,064
					Total Sub Head:			1,064
					Total Minor Head	1:		1,48,282
					Total Sub Major H	(ead 0 :		1,48,282
					Total Major Head	2402 :		1,48,282
					Month Wise Total	<u>:</u>		1,48,282
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	2,500
					Total Object Head-	21 :		2,500
					27. Minor Works	State Plan	General-Voted	20,750

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce:	216	It.Director Soil Conservation Dept. Tura					
D.D	0.0. :	9	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	ount: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential	0	Total Object Head	Total Object Head 27 :		
			Buildings		50.Other Charges	State Plan	General-Voted	3,500
					Total Object Head 50 :			3,500
					Total Sub Head:			26,750
					Total Minor Head	53:		26,750
					Total Sub Major H	lead 7 :		26,750
					Total Major Head	2216 :		26,750
2402	00) 001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	47,400
					Total Object Head		47,400	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,140
					Total Object Head		8,140	
					14. Rent,Rates And Taxes	State Plan	General-Voted	1,743
					Total Object Head	14 :		1,743
					51.Motor Vehicles	State Plan	General-Voted	41,000
					Total Object Head 51 :			41,000
					Total Sub Head:			98,283
			(08) Cash Crop Division	0	6. Medical Treatment	State Plan	General-Voted	-1,12,500

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Dem	and No.		45 A	OMINISTRATION OF SOIL AND WATER C	CONSERVATION	1				
Dep	artment	:	Soil Con	servation Department						
Sou	rce :	216	Jt.Direct	or Soil Conservation Dept. Tura						
D.D	.O.:	9	9382	Jt. Director Soil Conservation Dept. Tura						
Mon	th of Acc	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(08) C	ash Crop Division	0	Total Object Head-		-1,12,500		
			Total Sub Head:						-1,12,500	
			Total Minor Head 1:							
			Total Sub Major Head 0 :							
						Total Major Head	2402 :		-14,217	
						Month Wise Total	1		12,533	
Mon	th of Acc	count:	08/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(01) D	rectorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	48,980	
						Total Object Head-	- 2 :		48,980	
						Total Sub Head:			48,980	
						Total Minor Head	1:		48,980	
						Total Sub Major H	ead 0 :		48,980	
						Total Major Head 2	2402 :		48,980	
						Month Wise Total	:		48,980	
Mon	th of Acc	count:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVA	ΓΙΟΝ			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	216	Jt.Director Soil Conservation Dept. Tura					
D.D	.O. :		9382 Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	ount:	09/2023					
Major Head	Sub Major Head	Minor Head		Sul Sul Hea	,	Categorised Schme	Plan/Non-Plan	Net Amount
2402	2402 00		(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	48,980
					Total Object Head	d 2:		48,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,360
					Total Object Head	d 11 :		22,360
					Total Sub Head:			71,340
					Total Minor Head	11:		71,340
					Total Sub Major	Head 0 :		71,340
					Total Major Head	1 2402 :		71,340
					Month Wise Tota	1:		71,340
					D.D.O. Total:			4,24,026
Reco	nciliatio	on Por	tion					
					DDO wise Total (original +Reconcilati	on):	4,24,026
Summ	ary of D	DO Wis	e Expenditure					
45	2216		053 (03) Maintenance Of Departmental Non- Residential Buildings		21. Supplies And Materials		General-Voted	2,500
45	2216	07	053 (03) Maintenance Of Departmental Non- Residential Buildings	0 27	27. Minor Works	State Plan	General-Voted	20,750
45	2216	07	053 (03) Maintenance Of Departmental Non- Residential Buildings	0 50	50.Other Charges	State Plan	General-Voted	3,500

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4,24,026

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	J N		15	A DAMINICED A TION OF COIL AND WA	TED CON	ICEDI	ATION					
ע	Demand No. 45 ADMINISTRATION OF SOIL AND WAT						ATION					
I	Departme r	nt:	Soil	Conservation Department								
S	ource :	216	Jt.Di	rector Soil Conservation Dept. Tura								
D.D.O.: 9382 Jt. Director Soil Conservation Dept. Tura												
Re	Reconciliation Portion											
Sui	nmary of I	DDO 1	Wise Exp	<u>enditure</u>								
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	2,88,984		
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,17,622		
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	3,064		
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	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	41,000		
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	General-Voted	-1,12,500		
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	2,731		
				-			DDO Wise Total:			4.24.026		

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Up to Accounting Month September of Financial Year 2023-2024

								
Dem	and No.		45 ADMINISTRATION OF SOIL AND W.	ATER CONSERVATIO	N			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) I	Division West Garo Hills	<u> </u>			
D.D	0.0. :		Divisional Officer Tura Soil Conserv	vation Division (T)				
Mon	th of Acc	count: (04/2023					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	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 H	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					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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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Dem	and No.		45 ADMINISTE	RATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dep	partment	:: \$	Soil Conservation I	Department					
Sou	rce :	217 I	Divisional Officer T	Tura Soil Conservation (T) Divis	sion West Garo Hills				
D.D).O. :	ç	383 Divisiona	l Officer Tura Soil Conservatio	on Division (T)				
Mon	th of Ac	count: (5/2023						
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 So	oil Conservation Offices	0				37,110
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	21,390
						Total Object Head-	- 11 :		21,390
						Total Sub Head:			58,500
			(03) Soil Conserv	ation 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
			(12) Payment Due Board/Telephone	e Me.Pdcl/Municipal 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
						Total Minor Head	1:		1,90,952
						Total Sub Major H	ead 0 :		1,90,952

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Den	nand No.		45 Al	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	217	Divisiona	al Officer Tura Soil Conservation (T) Division	n West Garo Hills				
D.D	0.0. :		9383	Divisional Officer Tura Soil Conservation D	Division (T)				
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 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	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional 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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	artment	t :	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) Divisi	on West Garo Hills	3			
D.D	.O.:		9383 Divisional Officer Tura Soil Conservation	Division (T)				
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	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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1,220

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Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATION	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) Div	rision West Garo Hills	S			
D.D	.0.:	9	9383 Divisional Officer Tura Soil Conservati	on Division (T)				
Mon	th of Acc	ount: (06/2023					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102 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	31,76
					Total Object Head-	- 11 :		31,760
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	12,750
					Total Object Head-	- 13 :		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:

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	: 5	Soil Con	servation Department					
Sou	irce :	217	Divisiona	l Officer Tura Soil Conservation (T) Division	n West Garo Hills				
D.D	0.0.:	Ģ	9383	Divisional Officer Tura Soil Conservation I	Division (T)				
Mon	th of Aco	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				Total Minor Head	1:		5,88,873
						Total Sub Major H	ead 0:		5,88,873
						Total Major Head	2402 :		5,88,873
						Month Wise Total	•		5,88,873
Mon	th of Aco	count: (07/2023						
Major 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- Garo	37,110
						Total Object Head-	2 :		37,110
						Total Sub Head:			37,110
			(03) Sc	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	62,400
						Total Object Head-	2 :		62,400
						Total Sub Head:			62,400
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	24,885
						Total Object Head-	2 :		24,885
						Total Sub Head:			24,885
				yment Due Me.Pdcl/Municipal Felephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	7,294

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	217	Divisional Officer Tura Soil Conservation (T) Division	on West Garo Hills				
D.D	0.0. :	Ģ	Divisional Officer Tura Soil Conservation	Division (T)				
Mon	th of Acc	count: (07/2023					
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	0	Total Object Head	14 :		7,294
			Board/Telephone Bills (Bsnl)		Total Sub Head:			7,294
					Total Minor Head	1:		1,31,689
					Total Sub Major H	lead 0 :		1,31,689
					Total Major Head	2402:		1,31,689
					Month Wise Total	:		1,31,689
Mon	th of Acc	count: (08/2023					
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	38,347
					Total Object Head	2 :		38,347
					Total Sub Head:			38,347
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,480
					Total Object Head	2 :		64,480
					Total Sub Head:			64,480
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	15,405
					Total Object Head	2 :		15,405

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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	: 5	oil Conservation Department					
Sou	rce :	217 I	Divisional Officer Tura Soil Conservation (T) Divisio	n West Garo Hills	S			
D.D	0.0. :	9	383 Divisional Officer Tura Soil Conservation I	Division (T)				
Mon	th of Acc	ount: (8/2023					
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		Total Sub Head:			15,405
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,831
					Total Object Head-	- 14 :		5,831
					Total Sub Head:			5,831
					Total Minor Head 1	l :		1,24,063
					1,24,063			
					Total Major Head 2	2402 :		1,24,063
					Month Wise Total :			1,24,063
Mon	th of Acc	ount: (9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	625
					Total Object Head-	- 21 :		625
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	19,250
					Total Object Head-	- 27 :		19,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,625
					Total Object Head-	- 50 :		1,625

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dem	nand No.		45 AI	MINISTRATION OF SOIL AND WATER CON	ISERVATIO	ON			
Dep	partment	t :	Soil Cons	ervation Department					
Sou	irce :	217	Divisiona	l Officer Tura Soil Conservation (T) Division We	est Garo Hills	S			
D.D	D.O. :		9383	Divisional Officer Tura Soil Conservation Divisi	ion (T)				
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Ma Buildin	nintenance Of Departmental Non-Residential gs		Total Sub Head:			21,500
						Total Minor Head 5	3:		21,500
						Total Sub Major He	ead 7:		21,500
						Total Major Head 2	2216 :		21,500
2402	00	001	(02) Di	visional 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	1,29,955
						Total Object Head-	- 11 :		1,29,955
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	14,500
						Total Object Head-	- 26 :		14,500
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	23,434
						Total Object Head-	- 51 :		23,434
						Total Sub Head:			2,06,236
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,480

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Run Date:

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31/10/2023

Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ΓER CONSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce:	217	Divisional Officer Tura Soil Conservation (T) Div	vision West Garo Hills	3			
D.D	0.0. :		9383 Divisional Officer Tura Soil Conservati	ion Division (T)				
Mon	th of Acc	count: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	2 :		64,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,820
					Total Object Head	11 :		5,820
					Total Sub Head:			70,300
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,085
					Total Object Head-	2 :		9,085
					Total Sub Head:			
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	8,096
					Total Object Head-	14 :		8,096
					Total Sub Head:			8,096
					Total Minor Head	1:		2,93,717
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	21,29,696
					Total Object Head	27 :		21,29,696
					Total Sub Head:			21,29,696
			(21) Soil And Water Conservation Schemes Un Nabard	der 0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	60,16,260

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Run Date:

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31/10/2023

Dem	and No.	•	45 AD	MINISTRATION OF SOIL AND WAT	TER CON	SERVA'	TION			
Dep	artmen	t:	Soil Conse	ervation Department						
Sou	rce:	217	Divisional	Officer Tura Soil Conservation (T) Div	rision Wes	t Garo F	Hills			
D.D	.O. :		9383	Divisional Officer Tura Soil Conservati	ion Divisio	on (T)				
Mon	th of Ac	count:	09/2023							
Major Head	Sub Major Head	Minor Head	r Sub			Sub Sub Hea	,)	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soi	l And Water Conservation Schemes Uno	der	0	Total Object Head	l 27 :		60,16,260
			Nabard				Total Sub Head:			60,16,260
		Total Minor Head 102:								81,45,956
							Total Sub Major F	Head 0 :		84,39,673
							Total Major Head	2402 :		84,39,673
							Month Wise Total	:		84,61,173
							D.D.O. Total :			96,64,199
Reco	nciliati	ion Por	tion							
2402	2 0	1	(12) Pay	rment Due Me.Pdcl/Municipal Board/Te	elephone E	3	0 14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	11,831
2402	2 0	1	(02) Div	risional Soil Conservation Offices			0 14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	-11,831
							Reconciliation Tot	al:		0
							DDO wise Total (original +Reconcila	ntion):	96,64,199
Sumn	ary of L	DO Wis	e Expendii	'ure						
45	2216	07		Maintenance Of Departmental Non- idential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	625
45	2216	07	053 (03)) Maintenance Of Departmental Non- idential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	19,250
45	2216	07) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,625

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dei	nand No),	45	ADMINISTRATION OF SOIL AND WAT	TER CON	ISERV	ATION			
De	partmen	nt :	Soil (Conservation Department						
So	urce :	217	Divis	ional Officer Tura Soil Conservation (T) Div	rision We	st Garc	Hills			
D.	D.O. :		9383	Divisional Officer Tura Soil Conservati	ion Divisi	ion (T)				
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
				Residential Buildings					Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,26,275
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,10,940
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	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	0
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	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	14,500
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	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	23,434
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	71,380
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,74,145
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,46,860
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-	58,855

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Der	nand No).	45	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
De	partmen	ıt :	Soil (Conservation Department								
So	urce :	217	Divis	ional Officer Tura Soil Conservation (T) Divis	ion We	st Garo	Hills					
D.l	D.O. :		9383	Divisional Officer Tura Soil Conservation	n Divisi	ion (T)						
Reco	onciliat	ion Pa	rtion									
Committee	a.m. of 1	DDQ W	iao Eur	on litera								
Sumi	mary oj 1	DDO W	ise Exp	<u>enditure</u>								
									Garo			
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	42,594		
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	21,29,696		
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	60,16,260		
							DDO Wise Total:			96,64,199		

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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATIO)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	218	Divisional Soil Conservation Officer Simsar	nggre Soil Conservation Di	vision Williamnagar			
D.D	.0. :	I .	9384 Divisional Officer Simsangiri Soi	l Conservation				
Mont	th of Acc	ount:	04/2023					
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- Garo	51,987
					Total Object Head	2 :		51,987
					Total Sub Head:			51,987
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	47,244
					Total Object Head	2 :		47,244
					Total Sub Head:			47,244
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	11,811
					Total Object Head	2 :		11,811
					Total Sub Head:			11,811
					Total Minor Head	1:		1,11,042
					Total Sub Major H	Head 0 :		1,11,042
					Total Major Head	2402:		1,11,042
					Month Wise Total	:		1,11,042
Mont	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	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,310

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dem	and No.	•	45 ADMINISTRA	TION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: 5	oil Conservation Dep	partment					
Sou	rce :	218 I	Divisional Soil Conser	vation Officer Simsanggre Soil	Conservation Div	vision Williamnagar			
D.D	.O. :	ç	384 Divisional O	Officer Simsangiri Soil Conserva	ation				
Mon	th of Acc	ount: (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	(02) Divisional 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:			1,31,310
			(03) 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) Watershed Man	agement 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.		ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	artment	: S	oil Conservation Department					
Sou	rce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil Con	nservation Di	vision Williamnagar			
D.D	.O.:	9	384 Divisional Officer Simsangiri Soil Conservation	1				
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
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	32,000
					Total Object Head-	14 :		32,000
					Total Sub Head:			32,000
					2,63,460			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-51,590
					Total Object Head-	70 :		-51,590
					Total Sub Head:			-51,590
					Total Minor Head	911 :		-51,590
					Total Sub Major H	ead 0 :		2,11,870
					Total Major Head	2402 :		2,11,870
					Month Wise Total	:		2,11,870
Mon	th of Acc	count: (6/2023					
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- Garo	53,847

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.	4	45 AI	DMINISTRATION OF SOIL AND WATER CONS	ERVATIO	N			
Dep	artment	: S	Soil Cons	servation Department					
Sou	rce:	218 [Divisiona	l Soil Conservation Officer Simsanggre Soil Conse	rvation Di	vision Williamnagar			
D.D	.O.:	9	9384	Divisional Officer Simsangiri Soil Conservation					
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) Di	visional 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	3,250
						Total Object Head-	· 16 :		3,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	40,250
						Total Object Head-	- 50 :		40,250
						Total Sub Head:			1,72,347
			(03) So	il 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:

									21/10/2020
Dema	and No.		45 AI	DMINISTRATION OF SOIL AND WATER CONSI	ERVATIC	N			
Depa	artment	: 5	Soil Cons	servation Department					
Sour	rce :	218	Divisiona	ll Soil Conservation Officer Simsanggre Soil Conser	rvation Di	vision Williamnagar			
D.D.	O.:	<u> </u>	9384	Divisional Officer Simsangiri Soil Conservation					
Mont	h of Acc	ount: (06/2023	-					
	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Sc	il Conservation Range Offices	0	Total Object Head-	- 50 :		15,500
						Total Sub Head:			1,02,613
			(09) W	atershed 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 1	:		3,08,705
						Total Sub Major He	ead 0 :		3,08,705
						Total Major Head 2	402 :		3,08,705
						Month Wise Total :			3,08,705
Mont	h of Acc	ount: (07/2023						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	218	Divisional Soil Conservation Officer Simsanggre So	oil Conservation Di	ivision Williamnagar			
D.D	.O.:	Ģ	Divisional Officer Simsangiri Soil Conser	vation				
Mon	th of Acc	ount: (07/2023					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
216	07	053	(03) Maintenance Of Departmental Non-Residenti Buildings	al 0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	625
					Total Object Head-	21 :		625
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	19,250
					Total Object Head-	27 :		19,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,625
					Total Object Head-	50 :		1,625
					Total Sub Head:			21,500
					Total Minor Head	53:		21,500
					Total Sub Major H	ead 7 :		21,500
					Total Major Head 2	2216 :		21,500
402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,910
					Total Object Head-	- 2 :		53,910
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	81,000
					Total Object Head-	- 11 :		81,000
					26. Advertising Sales	State Plan	Voted-Sixth-Schedule-	14,500

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Run Date:

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1,625

12,500

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Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.		45 Al	OMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	218	Divisiona	al Soil Conservation Officer Simsanggre Soil Cons	ervation Di	vision Williamnagar			
D.D	0.0. :		9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	count:	07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional Soil Conservation Offices	0	Total Object Head-	26 :		14,500
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	62,000
						Total Object Head-	51 :		62,000
						Total Sub Head:			2,11,410
			(03) Sc	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,197
						Total Object Head-	2 :		51,197
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	36,600
						Total Object Head-	11 :		36,600
						26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,750
						Total Object Head-	26 :		2,750
						28. Payment For Professional And	State Plan	Voted-Sixth-Schedule- Garo	1,625

Special Services

51.Motor Vehicles

Total Object Head-- 28:

State Plan

Voted-Sixth-Schedule-

Garo

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1,000

<u>Up 1</u>	to Accou	nting Mo	onth September of Financial Year 2023-2024				Run Date :	31/10/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIC	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil	Conservation Di	vision Williamnagar			
D.D	.O. :	ç	9384 Divisional Officer Simsangiri Soil Conserva	ntion				
Mont	th of Acc	ount: (07/2023					
Major	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head	51 :		12,500
					Total Sub Head:			1,04,672
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,270
					Total Object Head	2 :		12,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	6,400
					Total Object Head	11 :		6,400
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	12,250
					Total Object Head	51 :		12,250
					Total Sub Head:			30,920
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	32,000
					Total Object Head	14 :		32,000
					Total Sub Head:			32,000
					Total Minor Head	1:		3,79,002
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,000

Total Object Head-- 21:

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Dem	nand No.		45 AI	DMINISTRATION OF SOIL AND WATER CONS	ERVATIO	N			
Dep	partment	:	Soil Cons	ervation Department					
Sou	irce :	218	Divisiona	1 Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	0.0.:		9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Ma	aintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,750
						Total Object Head	l 27 :		13,750
						50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	4,000
						Total Object Head	l 50 :		4,000
						Total Sub Head:			18,750
						Total Minor Head	102:		18,750
						Total Sub Major H	Head 0 :		3,97,752
						Total Major Head	2402 :		3,97,752
						Month Wise Total	:		4,19,252
Mon	th of Aco	count:	08/2023						
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	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,847
						Total Object Head	l 2 :		53,847
						Total Sub Head:			53,847
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,980
						Total Object Head	l 2 :		

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Dem	and No.	2	5 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	: S	oil Conservation Department					
Sou	rce :	218 I	vivisional Soil Conservation Officer Simsanggre Soil Con	nservation Di	vision Williamnagar			
D.D	.O.:	9	384 Divisional Officer Simsangiri Soil Conservation	1				
Mon	th of Acc	count: 0	8/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0				48,980
					Total Sub Head:			48,980
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,245
					Total Object Head	l 2 :		12,245
					Total Sub Head:			12,245
					Total Minor Head	1:		1,15,072
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,05,00,000
					Total Object Head	I 27 :		1,05,00,000
					Total Sub Head:			1,05,00,000
					Total Minor Head	102:		1,05,00,000
					Total Sub Major I	Head 0 :		1,06,15,072
					Total Major Head	2402 :		1,06,15,072
					Month Wise Total	:		1,06,15,072
Mon	th of Acc	count: 0	9/2023					
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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Run Date:

Dem	and No.		45 ADMINI	STRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dep	partment	:	Soil Conservation	on Department					
Sou	rce:	218	Divisional Soil	Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	o.o. :		9384 Divisi	onal Officer Simsangiri Soil Conservation					
Mon	th of Acc	ount:	09/2023						
Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisiona	al Soil Conservation Offices	0	Total Object Head	2 :		53,847
						Total Sub Head:			53,847
			(03) Soil Con	servation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,980
						Total Object Head	2 :		48,980
						Total Sub Head:			48,980
			(09) Watershe	ed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,245
						Total Object Head	2 :		12,245
						Total Sub Head:			12,245
						Total Minor Head	1:		1,15,072
		102	(06) Afforesta	ntion	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,92,09,800
						Total Object Head	27 :		1,92,09,800
						Total Sub Head:			1,92,09,800
			(30) Sloping A	Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,87,14,000
						Total Object Head	27 :		1,87,14,000
						Total Sub Head:			1,87,14,000
						Total Minor Head	102:		3,79,23,800
						Total Sub Major H	lead 0 :		3,80,38,872

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Den	nand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
Dej	partmen	t:	Soil	Conservation Department						
Soi	ırce :	218	Divis	sional Soil Conservation Officer Simsanggre	Soil Con	servati	on Division Williamnagar			
						SCI VALI	On Division Winiamagar			
D.I	0.0.:		9384	Divisional Officer Simsangiri Soil Cons	servation					
Mor	th of Ac	count:	09/20	023						
Major Head	Sub Major Head	Min Hea		Sub Head		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2402							Total Major Head	1 2402 :		3,80,38,872
							Month Wise Total	l:		3,80,38,872
							D.D.O. Total :			4,97,04,813
Reco	nciliati	ion Po	rtion							
							DDO wise Total (original +Reconcilati	on):	4,97,04,813
Sumn	nary of L	DDO W	ise Exp	oenditure_						
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	625
45		07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	19,250
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,625
45		00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,17,748
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,62,000
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	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	14,500
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	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	62,000

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]	Up to Acco	ounting	g Month	September of Financial Year 2023-2024	<u>!</u>				Run Date :	31/10/2023
Γ	Demand No	D.	45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION			
]	Departme	nt:	Soil	Conservation Department						
;	Source :	218	Divis	sional Soil Conservation Officer Simsanggr	e Soil Con	servati	on Division Williamnagar			
]	D.D.O. :		9384	Divisional Officer Simsangiri Soil Co	nservation					
Re	econcilia	tion P	Portion							
Su	mmary of	DDO 1	Wise Exi	nenditure						
<u>54</u>	minuty of		Tise Exp	chanare					Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,88,984
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	73,200
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	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	1,625
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	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	12,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	72,246
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	12,800
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- Garo	6,750
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	12,250

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4,97,04,813

Up to Accounting Month September of Financial Year 2023-2024

D	emand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
I	Departmer	nt:	Soil	Conservation Department						
S	Source :	218	Divis	sional Soil Conservation Officer Simsanggre So	oil Con	servatio	on Division Williamnagar			
I	D.D.O. :		9384	Divisional Officer Simsangiri Soil Conser	vation					
Re	conciliat	tion Pe	ortion							
Sui	nmary of l	DDO W	ise Exp	<u>penditure</u>						
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	64,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,92,09,800
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,05,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,750
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	4,000
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,87,14,000
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-51,590

DDO Wise Total:

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Den	nand No.	•	45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	ON			
Dep	partment	t:	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.D	0.0. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Ac	count:	04/2023					
Major Head	Sub Major Head	Minor 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 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	I 2 :		73,170
					Total Sub Head:			73,170

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND W	VATER CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.D).O. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	count:	05/2023					
Iajor Iead	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) Jhum 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
					Total Minor Head	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 Acc	count:	06/2023					
lajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(08) Cash 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
				'	Total Sub Head:			1,19,617

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Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	N			
Dep	artment	t :	Soil Conservation Department					
Sou	rce :	219	Jowai Plantation Crops Division Jowai					
D.D	.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 Head-	- 14 :		20,388
					Total Sub Head:			20,388
					Total Minor Head 1	:		1,40,005
		102 (19) Jhum Control Schemes 2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,245		
					Total Object Head-	- 2 :		12,245
					Total Sub Head:			12,245
					Total Minor Head 1	.02 :		12,245
					Total Sub Major He	ead 0 :		1,52,250
					Total Major Head 2	2402 :		1,52,250
					Month Wise Total :			1,52,250
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor 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	78,450
					Total Object Head-	- 2 :		78,450
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	31,250

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D	1 NI-		45 ADMINISTRATION OF SOIL AND WATER	CONCEDIATIO	NAT .			
	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	JN ————————————————————————————————————			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	219 J	owai Plantation Crops Division Jowai					
D.D	0.0. :	ç	D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount: (07/2023					
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	Total Object Head-	- 13 :		31,250
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
					Total Object Head-	4,500		
					50.Other Charges	Voted-Sixth-Schedule- Jaintia	12,000	
					Total Object Head-	- 50 :		12,000
					Total Sub Head:			1,26,200
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	nicipal 0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	8,071
					Total Object Head-	8,071		
					Total Sub Head:	8,071		
					Total Minor Head	1:		1,34,271
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,270
					Total Object Head-	- 2:		12,270
					13. Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	7,500
					Total Object Head 13 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	7,000
					Total Object Head-	- 50 :		7,000

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	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:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head:			26,770
					Total Minor Head	102:		26,770
					Total Sub Major H	Iead 0 :		1,61,041
					Total Major Head	2402 :		1,61,041
					Month Wise Total	:		1,61,041
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor 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	78,337
					Total Object Head	2 :		78,337
					Total Sub Head:			78,337
					Total Minor Head	1:		78,337
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,245
					Total Object Head	2 :		12,245
					Total Sub Head:			12,245
					Total Minor Head	102:		12,245
					Total Sub Major H	Iead 0 :		90,582
					Total Major Head	2402 :		90,582

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	N			
Dej	partment	:	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	nth of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		90,582
Mon	nth of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor 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	75,572
					Total Object Head	2 :		75,572
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	43,570
					Total Object Head	11 :		43,570
					Total Sub Head:			1,19,142
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	15,118
					Total Object Head	14 :		15,118
					Total Sub Head:			15,118
					Total Minor Head	1:		1,34,260
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,245
					Total Object Head	2 :		12,245

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 219 Jowai Plantation Crops Division Jowai 9385 **D.D.O.**: D.S.C.O Cash Crop Division Jowai Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Head Head Sub Amount Head Head 2402 00 102 (19) Jhum Control Schemes 7 11. Domestic Travel State Plan Voted-Sixth-Schedule-20,338 Expenses Jaintia **Total Object Head-- 11:** 20.338 Total Sub Head: 32,583 **Total Minor Head 102:** 32.583 **Total Sub Major Head 0:** 1,66,843 1,66,843 **Total Major Head 2402: Month Wise Total:** 1,66,843 D.D.O. Total: 7,42,736 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 7,42,736 Summary of DDO Wise Expenditure (08) Cash Crop Division 02. Wages 45 2402 00 001 000 02 State Plan Voted-Sixth-Schedule-4,59,475 Jaintia (08) Cash Crop Division (11) Travel Expenses, 45 2402 00 001 000 11 State Plan Voted-Sixth-Schedule-84,850 Conveyance Allowances Jaintia (08) Cash Crop Division (13) Office Expenses Voted-Sixth-Schedule-45 2402 00 001 000 13 State Plan 31,250 Jaintia (08) Cash Crop Division Voted-Sixth-Schedule-2402 00 001 000 16. Publications State Plan 4,500 45 16 Jaintia 45 2402 00 001 (08) Cash Crop Division 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-12,000 Jaintia

14. Rent, Rates And Taxes

State Plan

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

De	mand No).	45	ADMINISTRATION OF SOIL AND WA	ATER CON	NSERV	ATION			
D	epartmei	nt:	Soil (Conservation Department						
So	ource :	219	Jowa	i Plantation Crops Division Jowai						
D.	D.O. :		9385	D.S.C.O Cash Crop Division Jowai						
Rec	oncilia	tion P	ortion							
Sum	mary of	DDO V	Vise Exp	enditure_						
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14			Voted-Sixth-Schedule- Jaintia	43,577
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	72,246
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	7,500
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	7,000
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	20,338
							DDO Wise To	tal:		7,42,736

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	288 I	North Garo Hills & Water Conservation Division					
D.D	0.0.:		14551 D.S & W.C.O. North Garo Hills Soil & W	ater Conservation	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	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	1:		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	Iead 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	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	2 :		34,290
					Total Sub Head:			34,290
					Total Minor Head	1:		84,600

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Run Date:

Dem	and No.	4	45 ADMINI	STRATION OF SOIL AND WATER CO	NSERVATIC	ON			
Dep	artment	: S	oil Conservation	on Department					
Sou	rce:	288 N	North Garo Hill	s & Water Conservation Division					
D.D	0.0. :	4	4551 D.S &	& W.C.O. North Garo Hills Soil & Water (Conservation	Division			
	th of Acc								
					~ -		~		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				22000	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	6/2023						
Major S Head M H	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	00	001	(02) Division	al 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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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	288 N	North Garo Hills & Water Conservation Division					
D.D	.O.:	4	4551 D.S & W.C.O. North Garo Hills Soil & W.	ater Conservation	Division			
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	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-	- 2 :		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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<u> </u>	to riccour	iting IVI	onth September of Financial Fear 2025	2021			Kun Date .	31/10/2023
Dem	and No.	4	45 ADMINISTRATION OF SOIL AND	D WATER CONSERVATION)N			
Dep	artment	: S	Soil Conservation Department					
Sou	rce:	288 N	North Garo Hills & Water Conservation Di	ivision				
D.D	0.0.:	4	14551 D.S & W.C.O. North Garo Hills	Soil & Water Conservation	Division			
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	(12) Payment Due Me.Pdcl/Municipal	0				20,000
			Board/Telephone Bills (Bsnl)		Total Sub Head:			20,000
					Total Minor Head	1:		3,06,035
					Total Sub Major I	Head 0 :		3,06,035
					Total Major Head	2402 :		3,06,035
					Month Wise Total	:		3,06,035
Mon	th of Acc	ount: 0	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Buildings	-Residential 0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	500
					Total Object Head	l 21 :		500
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,625
					Total Object Head	l 27 :		14,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,250
					Total Object Head	l 50 :		1,250
					Total Sub Head:			16,375
					Total Minor Head	53:		16,375

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Dem	and No.		45 AE	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	t: S	Soil Cons	ervation Department					
Sou	rce :	288	North Ga	ro Hills & Water Conservation Division					
D.D	.O.:	۷	14551	D.S & W.C.O. North Garo Hills Soil & Water	Conservation l	Division			
Mon	th of Ac	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					Total Sub Major Ho	ead 7 :		16,375
						Total Major Head 2	2216 :		16,375
2402	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	55,710
						Total Object Head-	- 2 :		55,710
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000
						Total Object Head-	- 11 :		40,000
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	8,750
						Total Object Head-	- 26 :		8,750
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	37,250
						Total Object Head-	- 51 :		37,250
						Total Sub Head:			1,41,710
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	57,870
						Total Object Head-	- 2 :		57,870
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Garo	15,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	artment	: 5	oil Conservation Department					
Sou	rce:	288 N	North Garo Hills & Water Conservation Division					
D.D	.O.:	4	4551 D.S & W.C.O. North Garo Hills Soil & V	Water Conservation	Division			
Mon	th of Acc	count: (7/2023					
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-	11 :		15,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,875
					Total Object Head	26 :		1,875
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	1,125
					Total Object Head	28 :		1,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	7,625
					Total Object Head 51:			7,625
					Total Sub Head:			
			(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 :		20,000
					Total Sub Head:			20,000
					Total Minor Head	1:		2,45,205
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	750
					Total Object Head-	21 :		750
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,250

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO)N			
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	er Conservation	Division			
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head	l 27 :		13,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	4,000
					Total Object Head	I 50 :		4,000
					Total Sub Head:			18,000
					Total Minor Head	102:		18,000
					Total Sub Major I	Head 0 :		2,63,205
					Total Major Head		2,63,205	
					Month Wise Total	:		2,79,580
Mon	th of Acc	ount:	08/2023					
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	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,110
					Total Object Head	l 2 :		52,110
					Total Sub Head:			52,110
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,110
					Total Object Head	1 2 :		52,110
					Total Sub Head:			52,110

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Dem	nand No.		45 ADMINISTRATION OF SOIL A	ND WATER CONSERVATION)N					
Del	partment		Soil Conservation Department							
Sou	irce :	288	North Garo Hills & Water Conservation I	Division						
D.D	0.0. :	2	D.S & W.C.O. North Garo Hil	ls Soil & Water Conservation	Division					
Mon	th of Acc	ount: (08/2023							
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:		1,04,220		
					Total Sub Major Head 0 :					
					Total Major Head 2	2402 :		1,04,220		
					Month Wise Total :	•		1,04,220		
Mon	th of Acc	ount: (09/2023							
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 Office	ces 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,110		
					Total Object Head-	2 :		52,110		
					Total Sub Head:			52,110		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,110		
					Total Object Head-	2 :		52,110		
					Total Sub Head:			52,110		
					Total Minor Head	1:		1,04,220		
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	22,24,000		
					Total Object Head-	Total Object Head 27 :				
					Total Sub Head:			22,24,000		

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Den	nand No.	•	45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION			
De	partmen	t:	Soil C	Conservation Department						
Sor	ırce :	288	North	Garo Hills & Water Conservation Division	n					
		200	NOTUI							
D.I	0.0.:		44551	D.S & W.C.O. North Garo Hills Soil	& Water C	onserv	ation Division			
Mor	th of Ac	count:	09/20	23						
Major Head	Sub Major Head	Min Hea		Sub ead		S	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount
2402	00	102					Total Minor Head	102:		22,24,000
							Total Sub Major I	Head 0 :		23,28,220
							Total Major Head	2402 :		23,28,220
							Month Wise Total	 :		23,28,220
							D.D.O. Total :	<u> </u>		31,02,655
Dan	nciliati	ion Do	4				D.D.O. Total .			31,02,033
Necc	<i>menun</i>	<u>on 1 o</u>	ruon							
							DDO wise Total (original +Reconcil	ation):	31,02,655
Sumn	nary of L	DO W	ise Exp	enditure_						
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,250
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	s 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,60,550
45	2402	00	001	(02) Divisional Soil Conservation Offices	s 000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	s 000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	48,625
45	2402	00	001	(02) Divisional Soil Conservation Offices	s 000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250

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Up to Accounting Month September of Financial Year 2023-2024

Den	nand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
De	partmen	ıt:	Soil (Conservation Department						
Sou	urce :	288	North	n Garo Hills & Water Conservation Division						
D.I	D.O. :		4455	D.S & W.C.O. North Garo Hills Soil & W	ater C	onserva	ation Division			
Reco	onciliat	ion Po	ortion							
Sumi	nary of l	DDO W	ise Exp	enditure_						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	8,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	24,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	37,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,33,730
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	42,500
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	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	1,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,875
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	1,125
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	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	7,625
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes		Voted-Sixth-Schedule- Garo	40,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	22,24,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	750
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	13,250

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024

Dem										
Dep	partmer	nt:	Soil Conservation Department							
Sou	irce :	288	North Garo Hills & Water Conservation Division							
D.D	D.D.O.: 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division									
Reco	nciliat	tion Pe	Portion							
Summ	nary of I	DDO W	Wise Expenditure							
			Garo							
45	2402	00	102 (24) Maintenance Of Roads To Works Areas 000 50 50. Other Charges State Plan Voted-	-Sixth-Schedule- 4,000						
			Garo							
DDO Wise Total:										

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	: 5	Soil Conservation Department						
Sou	irce :	289	South West Garo Hills Soil & Water Conservation Divis	sion					
D.D	0.0.:	4	4552 D.S & W.C.O. South West Garo Hills Soil &	Water Conserv	ation Division				
Mon	th of Acc	ount: (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	Iead 0 :		1,03,602	
					Total Major Head	2402:		1,03,602	
					Month Wise Total	:		1,03,602	
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	48,780	
					Total Object Head	2 :		48,780	
					Total Sub Head:			48,780	
					Total Minor Head	1:		48,780	

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	: S	Soil Con	servation Department					
Sou	irce :	289 S	South W	est Garo Hills Soil & Water Conservation Division					
D.D).O. :	4	4552	D.S & W.C.O. South West Garo Hills Soil & Wat	ter Conserv	ation Division			
Mon	th of Acc	count: 0	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 :	:		48,780
Mon	th of Acc	count: 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) Di	ivisional 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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	: S	Soil Conservation Department					
Sou	rce:	289 S	South West Garo Hills Soil & Water Conservation Div	vision				
D.D	.0.:	4	14552 D.S & W.C.O. South West Garo Hills Soil	& Water Conserv	ation Division			
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	(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- Garo	9,500
					Total Object Head-	- 50 :		9,500

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Dem	Demand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Water Conservation	on Division				
D.D	0.0. :	4	D.S & W.C.O. South West Garo Hills	Soil & Water Conserv	ation Division			
Mon	th of Aco	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme		Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head:			1,73,326
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	20,886
					Total Object Head	14 :		20,886
					Total Sub Head:			20,886
					Total Minor Head	1:		4,19,082
					Total Sub Major H	lead 0 :		4,19,082
					Total Major Head	2402 :		4,19,082
					Month Wise Total	:		4,19,082
Mon	th of Aco	count: (07/2023					
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	48,780
					Total Object Head	2 :		48,780
					Total Sub Head:			48,780
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	69,723
					Total Object Head	2 :		69,723
					Total Sub Head:			69,723

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Den	nand No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	ON				
Dep	partment	: 5	Soil Conservation Department						
Sou	irce :	289	South West Garo Hills Soil & Water Conservation	ation Division					
D.I	0.0. :		14552 D.S & W.C.O. South West Garo I	Hills Soil & Water Conserv	ation Division				
Mon	th of Acc	ount (07/2023						
	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	Net	
Major Head	Major Head	Head	Head	Sub Head	Object Head	Schme	Fian/Non-Fian	Amount	
2402	00	001			Total Minor Head	1:		1,18,503	
					Total Sub Major Head 0 :			1,18,503	
					Total Major Head 2402 :				
					Month Wise Total :	•		1,18,503	
Mon	th of Acc	count: (08/2023						
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	48,780	
					Total Object Head-	2 :		48,780	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	39,072	
					Total Object Head-	11 :		39,072	
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	8,750	
					Total Object Head-	26 :		8,750	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	37,250	
					Total Object Head-	51 :		37,250	

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dej	partment	:	Soil Conserv	ration Department					
Sou	irce :	289	South West	Garo Hills Soil & Water Conservation Divisio	n				
D.I	0.0.:		44552 D.	S & W.C.O. South West Garo Hills Soil & W	ater Conserv	ation Division			
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divis	ional Soil Conservation Offices		Total Sub Head:			1,33,852
			(03) Soil (Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,290
						Total Object Head-	2 :		34,290
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,875	
						Total Object Head-	26 :		1,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	7,625	
					Total Object Head 51 :			7,625	
						Total Sub Head:			43,790
				ent Due Me.Pdcl/Municipal ephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,061
						Total Object Head-	14 :		1,061
						Total Sub Head:			1,061
						Total Minor Head	1:		1,78,703
		102	(21) Soil A Nabard	And Water Conservation Schemes Under	0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,75,00,000
					Total Object Head 27:				1,75,00,000
						Total Sub Head:			1,75,00,000
						Total Minor Head	102 :		1,75,00,000

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	artment	: S	Soil Cons	ervation Department					
Sou	rce :	289 S	South We	est Garo Hills Soil & Water Conservation Division					
D.D	.O.:	4	4552	D.S & W.C.O. South West Garo Hills Soil & Water	er Conserv	ation Division			
Mon	th of Acc	ount: 0	08/2023						
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 :		1,76,78,703
					Total Major Head 2	2402 :		1,76,78,703	
						Month Wise Total :	:		1,76,78,703
Month of Account: 09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	i	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Ma Buildin	nintenance Of Departmental Non-Residential gs	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	500
						Total Object Head-	21 :		500
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,625
						Total Object Head-	27 :		14,625
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,250
Total Object Head 50:								1,250	
Total Sub Head:								16,375	
						Total Minor Head	53:		16,375
						Total Sub Major H	ead 7 :		16,375
						Total Major Head 2	2216 :		16,375
2402	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,406

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31/10/2023 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 289 South West Garo Hills Soil & Water Conservation Division **Source:** D.S. & W.C.O. South West Garo Hills Soil & Water Conservation Division $DDO \cdot$

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	2 :		50,406			
					Total Sub Head:			50,406			
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	35,433			
					Total Object Head	2 :		35,433			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	53,660			
					Total Object Head	11 :		53,660			
				Total Sub Head:							
			Total Minor Head 1 :								
		102	2 (06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	22,24,000			
					Total Object Head	27 :		22,24,000			
					Total Sub Head:			22,24,000			
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,000			
					Total Object Head	21 :		1,000			
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,000			
					Total Object Head 27 :			13,000			

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 289 South West Garo Hills Soil & Water Conservation Division **D.D.O.**: 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub Amount Head Head 2402 00 102 (24) Maintenance Of Roads To Works Areas 0 50. Other Charges State Plan Voted-Sixth-Schedule-4,000 Garo **Total Object Head-- 50:** 4,000 Total Sub Head: 18,000 **Total Minor Head 102:** 22,42,000 **Total Sub Major Head 0:** 23.81.499 **Total Major Head 2402:** 23,81,499 **Month Wise Total:** 23,97,874 D.D.O. Total: 2,07,66,544 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 2,07,66,544 Summary of DDO Wise Expenditure (03) Maintenance Of Departmental Non-21. Supplies And Materials State Plan 45 2216 07 053 000 21 Voted-Sixth-Schedule-500 Residential Buildings Garo (03) Maintenance Of Departmental Non-45 2216 07 053 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-14,625 Residential Buildings Garo 07 (03) Maintenance Of Departmental Non-50.Other Charges Voted-Sixth-Schedule-45 2216 053 000 50 State Plan 1,250 Residential Buildings Garo (02) Divisional Soil Conservation Offices Voted-Sixth-Schedule-2402 00 001 000 02 02. Wages State Plan 3,41,438 45 Garo 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-88,045 Conveyance Allowances Garo

(13) Office Expenses

State Plan

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(02) Divisional Soil Conservation Offices

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Der	mand No) .	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmen	ıt:	Soil	Conservation Department						
So	urce :	289	South	n West Garo Hills Soil & Water Conservation	Division	ì				
D.]	D.O. :		4455	2 D.S & W.C.O. South West Garo Hills S	oil & Wa	ater Co	nservation Division			
Rece	onciliat	ion Po	ortion							
Sumi	mary of l	DDO W	ise Exp	<u>enditure</u>						
45	2402	00	001		000	13			Voted-Sixth-Schedule-	48,625
									Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	Publications	State Plan	Voted-Sixth-Schedule-	2,250
									Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	8,750
L				(2) 71.1.1.2.1.2			Publicity Expenses		Garo	2122
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	24,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	37,250
45	2402	00	001	(02) S. '1 C	000	02	02 W	Ct. t. Dl	Garo	2.70.114
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,70,114
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,10,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	23,750
73	2402	00	001	(03) Son Conservation Range Offices	000	13	(13) Office Expenses	State I lan	Garo	23,730
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-	11,000
				(11)			,		Garo	,
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	1,750
				. ,					Garo	·
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And	State Plan	Voted-Sixth-Schedule-	1,875
				_			Publicity Expenses		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	9,500
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	7,625
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	21,947
	_			Board/Telephone Bills (Bsnl)					Garo	,> . ,
45	2402	00	102	(06) Afforestation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	22,24,000
							Works/Maintenance		Garo	

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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 September of Financial Year 2023-2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
De	partmen	ıt:	Soil (Conservation Department							
Sou	ırce :	289	South	West Garo Hills Soil & Water Conservation Div	ision						
D.I	D.D.O.: 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division										
Reco	onciliat	ion Po	rtion								
Sumn	nary of l	DDO Wi	ise Exp	enditure_							
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,75,00,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas 00	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas 00	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas 00	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	4,000	
							DDO Wise Total:			2,07,66,544	

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<u>Up</u>	to Accou	nting M	onth September of Financial Y	ear 2023-2024				Run Date :	31/10/2023
Dem	and No.		45 ADMINISTRATION OF	SOIL AND WATER CONSI	ERVATIC	N			
Dep	partment	: 5	Soil Conservation Department						
Sou	irce:	290	South West Khasi Shiils Soil & V	Water Conservation Division					
D.D	0.0. :	4	14553 D.S & W.C.O. South V	West Khasi Hills Soil & Wat	er Conserv	vation 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 Conservati	ion Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,244
						Total Object Head	47,244		
						Total Sub Head:		47,244	
			(03) Soil Conservation Range Offices	Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,244
						Total Object Head	l 2 :		47,244
						Total Sub Head:			47,244
						Total Minor Head	1:		94,488
						Total Sub Major I	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 Conservati	ion 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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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N						
Dep	artment	: 5	Soil Conservation Department								
Sou	rce :	290 S	South West Khasi Shiils Soil & Water Conservation	Division							
D.D	.O.:	4	4553 D.S & W.C.O. South West Khasi Hills So	il & Water Conserv	vation Division						
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-	- 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:								
			(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			
					Total Minor Head	102 :		8,540			
					Total Sub Major H	ead 0 :		1,85,969			

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Dem	and No.		45 ADMIN	ISTRATION OF SOIL AND WATER CONS	ERVATIC	N			
Dep	oartment	:	Soil Conservati	on Department					
Sou	rce :	290	South West Kh	asi Shiils Soil & Water Conservation Division	l				
D.D	o.o. :	2	44553 D.S &	& W.C.O. South West Khasi Hills Soil & Wat	ter Conser	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			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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Division	nal Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	52,235
						Total Object Head-	2 :		52,235
						Total Sub Head:			52,235
			(03) Soil Con	nservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	55,490
						Total Object Head-	2 :		55,490
						Total Sub Head:			55,490
						Total Minor Head	1:		1,07,725
						Total Sub Major H	lead 0 :		1,07,725
						Total Major Head	2402 :		1,07,725
						Month Wise Total	:		1,07,725
Mon	th of Aco	count: (07/2023						
Major Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 290 South West Khasi Shiils Soil & Water Conservation Division **D.D.O.**: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2216 07 053 (03) Maintenance Of Departmental Non-Residential 0 21. Supplies And State Plan Voted-Sixth-Schedule-500 **Buildings** Materials Khasi **Total Object Head-- 21:** 500 27. Minor Works State Plan Voted-Sixth-Schedule-14,750 Khasi **Total Object Head-- 27:** 14,750 50.Other Charges State Plan Voted-Sixth-Schedule-1,250 Khasi **Total Object Head-- 50:** 1,250 Total Sub Head: 16,500 **Total Minor Head 53:** 16,500 **Total Sub Major Head 7:** 16,500 Total Major Head 2216: 16,500 (01) Salaries, 2402 00 001 (02) Divisional Soil Conservation Offices 0 State Plan Voted-Sixth-Schedule-18,000 Sumtuary Allowance Khasi **Total Object Head--1:** 18,000 State Plan Voted-Sixth-Schedule-02. Wages 50,550 Khasi **Total Object Head-- 2:** 50,550 (11) Travel State Plan Voted-Sixth-Schedule-29,430 Expenses, Khasi

Conveyance

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78,459

Run Date:

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Dema	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO)N			
Depa	artment	:	Soil Conservation Department					
Sour	rce :	290	South West Khasi Shiils Soil & Water Conservat	ion Division				
D.D.	.O. :		44553 D.S & W.C.O. South West Khasi Hills	s Soil & Water Conser	vation Division			
Mont	h of Acc	ount:	07/2023					
	Sub Major Head	Minor 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-		29,430	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	48,625
					Total Object Head-	- 13 :		48,625
				16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	2,500	
					Total Object Head-	- 16 :		2,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	9,250
					Total Object Head-	- 26 :		9,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	24,500
					Total Object Head-	- 50 :		24,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	37,750
					Total Object Head-	- 51 :		37,750
					Total Sub Head:			2,20,605
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	53,700
					Total Object Head-	- 2 :		53,700

(11) Travel

Expenses,

State Plan

Voted-Sixth-Schedule-

Khasi

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Dom	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSEDUATIO	an			
				CONSERVATIO	DIN			
	partment		Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservation I	Division				
D.D	0.0.:	۷	D.S & W.C.O. South West Khasi Hills Soil	1 & Water Conserv	vation Division			
Mon	th of Ac	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	- 11 :		78,459
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	24,000
					Total Object Head-	- 13 :		24,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,875
					Total Object Head-	- 16 :		1,875
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,875
					Total Object Head-	- 26 :		1,875
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	1,125
					Total Object Head-	- 28 :		1,125
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	9,500
					Total Object Head-	- 50 :		9,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	7,625
					Total Object Head-	- 51 :		7,625
					Total Sub Head:			1,78,159
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	6,446

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	ON			
	partment		Soil Conservation Department		· · ·			
			South West Khasi Shiils Soil & Water Cons	arregion Division				
	0.0.:		14553 D.S & W.C.O. South West Khasi	Hills Soil & Water Conser	vation Division			
Mon	th of Acc	ount: (07/2023					
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	0	Total Object Head	14 :		6,446
			Board/Telephone Bills (Bsnl)		Total Sub Head:			6,446
					Total Minor Head	1:		4,05,210
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,300
					Total Object Head	11 :		5,300
					Total Sub Head:			5,300
			(24) Maintenance Of Roads To Works Areas	eas 0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000
					Total Object Head	21 :		1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,000
					Total Object Head	27 :		16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,500
					Total Object Head	50 :		4,500
					Total Sub Head:			21,500
					Total Minor Head	102:		26,800
					Total Sub Major H	lead 0 :		4,32,010
					Total Major Head	2402 :		4,32,010
					Month Wise Total	:		4,48,510

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mand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
partment	:: 5	Soil Conservation Department					
urce :	290	South West Khasi Shiils Soil & Water Conservation Div	ision				
D.O. :	۷	4553 D.S & W.C.O. South West Khasi Hills Soil &	Water Conserv	vation Division			
nth of Aco	count: (08/2023					
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	52,235
			Total Object Head 2 :				52,235
				Total Sub Head:			52,235
		(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	52,235
				Total Object Head-	2 :		55,490
				6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,03,983
				Total Object Head-	6 :		1,03,983
				Total Sub Head:			1,59,473
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,911
				Total Object Head-	14 :		2,911
				Total Sub Head:			2,911
				Total Minor Head	1:		2,14,619
				Total Sub Major H	ead 0 :		2,14,619
				Total Major Head 2	2402 :		2,14,619
41 A		00/2022		Month Wise Total :	:		2,14,619
			Suh	Object Hand	Catagoricad	Plan/Non-Plan	
nth of Acc	Minor		Sub	Sub Sub	Sub Sub Object Head	Sub Sub Object Head Categorised	Sub Sub Object Head Categorised Plan/Non-Plan

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Dem	nand No.		45 AD	MINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	t: S	Soil Conse	ervation Department					
Sou	irce :	290	South Wes	st Khasi Shiils Soil & Water Conservation D	Division				
D.D	0.0. :	4	14553	D.S & W.C.O. South West Khasi Hills Soil	& Water Conserv	ration Division			
Mon	th of Ac	count: (09/2023						
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	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	52,235
						Total Object Head	2 :		52,235
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	32,490
						Total Object Head	11 :		32,490
						Total Sub Head:			84,725
			(03) Soil Conse	Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	55,490
						Total Object Head	2 :		55,490
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	29,716
						Total Object Head	11 :		29,716
						Total Sub Head:			85,206
				ment Due Me.Pdcl/Municipal Gelephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,035
						Total Object Head	14 :		4,035
						Total Sub Head:			4,035
						Total Minor Head	1:		1,73,966

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVA	TION			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservation	Division				
D.I).O. :		44553 D.S & W.C.O. South West Khasi Hills So	il & Water Cor	servation Division			
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sul Sul Hea)	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	26,63,780
					Total Object Head	d 27 :		26,63,780
					Total Sub Head:			26,63,780
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,160
					Total Object Head	d 11 :		6,160
					Total Sub Head:			6,160
					Total Minor Head	1 102 :		26,69,940
					Total Sub Major	Head 0 :		28,43,906
					Total Major Head	1 2402 :		28,43,906
					Month Wise Tota	l:		28,43,906
					D.D.O. Total:			38,95,217
Reco	nciliati	on Por	tion					
					DDO wise Total (original +Reconcila	ntion) :	38,95,217
Sumn	nary of D	DO Wis	e Expenditure					
45	2216		Residential Buildings	000 21	21. Supplies And Materials		Voted-Sixth-Schedule- Khasi	500
45	2216	07	053 (03) Maintenance Of Departmental Non- Residential Buildings	000 27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,750
45	2216	07		000 50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,250

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	7 00 12000		1/101141		-				Run Butt	31/10/2023
De	mand No) .	45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION			
De	epartmer	ıt :	Soil	Conservation Department						
So	ource :	290	South	n West Khasi Shiils Soil & Water Conserva	tion Divisi	on				
D.	D.O. :		4455	3 D.S & W.C.O. South West Khasi Hill	ls Soil & W	ater C	onservation Division			
Rec	onciliat	ion Po	ortion							
Sum	mary of l	DDO W	ise Exp	<u>penditure</u>						
				Residential Buildings					Khasi	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,01,899
45	2402	00	001	(02) Divisional Soil Conservation Offices		11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,28,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	48,625
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	2,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	9,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	24,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	37,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,14,814
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,03,983
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,17,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	24,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,875
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,875
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For	State Plan	Voted-Sixth-Schedule-	1,125

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D	emand No).	45	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
I	Departmer	nt:	Soil	Conservation Department									
S	Source :	290	Sout	n West Khasi Shiils Soil & Water Conservation	Divisi	on							
D.D.O.: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division													
Re	Reconciliation Portion												
Sui	nmary of I	DDO V	Vise Exp	penditure									
				_			Professional And Special Services		Khasi				
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	9,500			
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	7,625			
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	21,116			
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	26,63,780			
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,000			
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000			
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,000			
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,500			
							DDO Wise Total:			38,95,217			

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATION	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	291 1	East Jaintia Hills Soil & Water Conservation	Division				
D.D	0.0. :		14554 D.S & W.C.O. East Jaintia Hills So	oil & Water Conservation	Division			
	th of Acc	ount: (
Aajor Head	Sub Major Head	Minor 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- Jaintia	0
					Total Object Head	0		
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major F	Head 0 :		0
				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- Jaintia	1,30,899
					Total Object Head	l 2 :		1,30,899
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	9,952
					Total Object Head	l 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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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON							
Dep	artment	: S	oil Conservation Department									
Sou	rce :	291 E	East Jaintia Hills Soil & Water Conservation Division									
D.D	.O. :	4	44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division									
Mon	th of Acc	count: 0	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	(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				
			Total Minor Head 1:									
					Total Sub Major H	lead 0 :		2,66,654				
					Total Major Head	2402 :		2,66,654				
					Month Wise Total	:		2,66,654				
Mon	th of Acc	count: 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) 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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Den	nand No.	4	5 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N					
De	partment	: S	oil Conservation Department							
Sou	irce :	291 E	ast Jaintia Hills Soil & Water Conservation Division	on						
D.I	0.0.:	4	4554 D.S & W.C.O. East Jaintia Hills Soil & V	Vater Conservation	Division					
Mor	th of Acc	ount: 0	6/2023							
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,697		
					Total Object Head	2,697				
					Total Sub Head:			70,401		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	38,347		
					Total Object Head	2 :		38,347		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	4,320		
					Total Object Head	4,320				
					Total Sub Head:			42,667		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	24,490		
					Total Object Head	2 :		24,490		
					Total Sub Head:			24,490		
			Total Minor Head 1:							
					Total Sub Major H	Iead 0 :		1,37,558		
					Total Major Head	2402:		1,37,558		

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Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 291 Source: East Jaintia Hills Soil & Water Conservation Division **D.D.O.**: 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** 1,37,558 Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2402 00 (02) Divisional Soil Conservation Offices State Plan Voted-Sixth-Schedule-65,520 Jaintia **Total Object Head-- 2:** 65,520 **Total Sub Head:** 65,520 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-37,110 Jaintia **Total Object Head--2:** 37,110 Total Sub Head: 37,110 (09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-23,700 Jaintia **Total Object Head--2:** 23,700 Total Sub Head: 23,700 **Total Minor Head 1:** 1,26,330 1,26,330 **Total Sub Major Head 0: Total Major Head 2402:** 1,26,330 1,26,330 **Month Wise Total:**

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N					
Dep	oartment	:: 5	oil Conservation Department							
Sou	rce :	291 I	East Jaintia Hills Soil & Water Conservation Division							
D.D	0.0. :	4	4554 D.S & W.C.O. East Jaintia Hills Soil & Wa	ter Conservation	Division					
Mon	th of Aco	count: (8/2023							
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	67,704		
					Total Object Head	1 2 :		67,704		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	75,790		
					Total Object Head	l 11 :		75,790		
			Total Sub Head:							
			3) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	38,347		
					Total Object Head		38,347			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	11,792		
					Total Object Head	l 11 :		11,792		
					Total Sub Head:			50,139		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	24,490		
					Total Object Head	1 2 :		24,490		
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Jaintia	20,888		

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	ON						
Dep	oartment	:	Soil Conservation Department								
Sou	rce:	291	East Jaintia Hills Soil & Water Conservation Div	vision							
D.D	0.0. :		44554 D.S & W.C.O. East Jaintia Hills Soil	& Water Conservation	Division						
Mon	th of Acc	ount:	08/2023								
Major	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	Head 00	001	(09) Watershed Management Division	Head 0	Total Object Head	11 :		20,888			
2402	00	001	(09) Watershed Management Division	U	Total Sub Head:			45,378			
					Total Minor Head	1:		2,39,011			
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	24,727			
					Total Object Head	11 :		24,727			
					Total Sub Head:			24,727			
					Total Minor Head	102 :		24,727			
					Total Sub Major Head 0 :						
					Total Major Head	2402 :		2,63,738			
					Month Wise Total	:		2,63,738			
Mon	th of Acc	ount:	09/2023								
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	67,704			
					Total Object Head	2 :		67,704			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	4,501			

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Dep	artment	: 5	Soil Cons	servation Department							
Sou	rce :	291	East Jaint	tia Hills Soil & Water Conservation Division							
D.D	.0.:	4	14554	D.S & W.C.O. East Jaintia Hills Soil & Water	Conservation l	Division					
Mon	th of Ac	count: (09/2023								
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	ivisional Soil Conservation Offices	0	Total Object Head-	- 11 :		4,501		
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	21,017		
				Total Object Head 51:							
						Total Sub Head:			93,222		
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	38,347		
						Total Object Head-	- 2 :		38,347		
				Total Sub Head:							
			(09) W	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	24,490		
						Total Object Head-	- 2 :		24,490		
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	16,539					
						Total Object Head-	- 11 :		16,539		
						Total Sub Head:			41,029		
				yment Due Me.Pdcl/Municipal Felephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	5,663		
						Total Object Head-	- 14 :		5,663		
						Total Sub Head:			5,663		

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 291 East Jaintia Hills Soil & Water Conservation Division **D.D.O.**: 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 1,78,261 2402 00 001 102 Minor Works (21) Soil And Water Conservation Schemes Under 0 State Plan Voted-Sixth-Schedule-1,05,00,000 Nabard Jaintia **Total Object Head-- 27:** 1,05,00,000 Total Sub Head: 1,05,00,000 **Total Minor Head 102:** 1,05,00,000 **Total Sub Major Head 0:** 1,06,78,261 **Total Major Head 2402:** 1,06,78,261 **Month Wise Total:** 1,06,78,261 D.D.O. Total: 1,14,72,541 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 1,14,72,541 Summary of DDO Wise Expenditure 45 2402 00 001 (01) Directorate Of Soil Conservation 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-0 Allowance Jaintia 2402 00 001 (02) Divisional Soil Conservation Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-3,99,531 45 Jaintia 00 (02) Divisional Soil Conservation Offices (11) Travel Expenses, 92,940 45 2402 001 000 11 State Plan Voted-Sixth-Schedule-Conveyance Allowances Jaintia 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule-21,017 Jaintia (03) Soil Conservation Range Offices 02. Wages 2,26,275 45 2402 00 001 000 02 State Plan Voted-Sixth-Schedule-

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Up to Accounting Month September of Financial Year 2023-2024

Der	mand No).	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
De	partmer	ıt:	Soil C	Soil Conservation Department									
So	urce :	291	East J	aintia Hills Soil & Water Conservation Division	on								
D.	D.D.O.: 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division												
Reco	Reconciliation Portion												
Sum	Summary of DDO Wise Expenditure												
									Jaintia				
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	16,112			
							Conveyance Allowances		Jaintia				
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,44,492			
									Jaintia				
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	37,427			
							Conveyance Allowances		Jaintia				
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	10,020			
				Board/Telephone Bills (Bsnl)					Jaintia				
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	24,727			
							Expenses		Jaintia	,			
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	1,05,00,000			
				Under Nabard					Jaintia				
			DDO Wise Total:										
										1,14,72,541			