

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	25215	Challan	-25,000	0	0	0	-25,000	-25,000		
						General-Voted	25526	Challan	-75,000	0	0	0	-75,000	-75,000		
						General-Voted	25596	Challan	-25,000	0	0	0	-25,000	-25,000		
						General-Voted	27655	Challan	-25,000	0	0	0	-25,000	-25,000		
						General-Voted	28139	Challan	-75,000	0	0	0	-75,000	-75,000		
						General-Voted	28227	Challan	-25,000	0	0	0	-25,000	-25,000		
					Total Object Head-- 1 :						-2,50,000	0	0	0	-2,50,000	-2,50,000
					Total Sub Head :						-2,50,000	0	0	0	-2,50,000	-2,50,000
					Total Minor Head 1 :						-2,50,000	0	0	0	-2,50,000	-2,50,000
					Total Sub Major Head 0 :						-2,50,000	0	0	0	-2,50,000	-2,50,000
Total Major Head 2402 :						-2,50,000	0	0	0	-2,50,000	-2,50,000					
Total of Month :						-2,50,000	0	0	0	-2,50,000	-2,50,000					
Total of DDO 1000003 :						-2,50,000	0	0	0	-2,50,000	-2,50,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														-2,50,000		
Summary of DDO wise expenditure																
2402	00	1	(01) Directorate Of Soil Conservation		0	(01) Salaries, Sumtuary Allowance	General-Voted								-2,50,000	

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Finance Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	1000003 Treasury Officer Shillong South Treasury										
<u>Summary of DDO wise expenditure</u>											
2402	00	1	(03) Soil Conservation Range Offices	0	6. Medical Treatment	General-Voted					-2,25,000
											-4,75,000

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

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Shillong

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	977	Voucher	6,64,224	0	55,830	0	6,08,394	6,64,224		
						General-Voted	985	Voucher	20,06,058	9,000	2,73,000	26,400	16,97,658	19,97,058		
						Total Object Head-- I :				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	
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	1005	Voucher	50,451	1,000	7,000	2,200	40,251	49,451		
						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 Head-- I :				2,44,455	1,000	30,000	2,200	2,11,255	2,43,455	
						Total Sub Head :				2,44,455	1,000	30,000	2,200	2,11,255	2,43,455	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	950	Voucher	72,648	0	0	0	72,648	72,648		
						General-Voted	995	Voucher	2,07,428	1,000	12,310	2,200	1,91,918	2,06,428		
						Total Object Head-- I :				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 Head I :				31,94,813	11,000	3,71,140	30,800	27,81,873	31,83,813				
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	970	Voucher	1,69,272	0	0	0	1,69,272	1,69,272		
						General-Voted	998	Voucher	1,99,893	1,000	18,000	4,400	1,76,493	1,98,893		
						Total Object Head-- I :				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 Head 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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	Total Object Head-- I :				69,708	0	5,000	0	64,708	69,708	
					Total Sub Head :				69,708	0	5,000	0	64,708	69,708		
					Total Minor Head 109 :				69,708	0	5,000	0	64,708	69,708		
					Total Sub Major Head 0 :				36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686		
					Total Major Head 2402 :				36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686		
Total of Month :										36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	502	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,576		
						General-Voted	564	Voucher	20,06,058	9,000	2,88,000	26,400	16,82,658	19,97,058		
					Total Object Head-- I :				25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634		
					Total Sub Head :				25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634		
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	506	Voucher	1,02,744	0	15,000	0	87,744	1,02,744		
						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 Head-- I :				2,52,455	1,000	31,000	2,200	2,18,255	2,51,455		
					Total Sub Head :				2,52,455	1,000	31,000	2,200	2,18,255	2,51,455		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2428	Voucher	67,200	0	0	0	67,200	67,200	
						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 Head-- I :			3,47,276	1,000	17,310	2,200	3,26,766	3,46,276	
						Total Sub Head :			3,47,276	1,000	17,310	2,200	3,26,766	3,46,276	
						Total Minor Head I :			31,97,365	11,000	3,92,140	30,800	27,63,425	31,86,365	
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	2110	Voucher	1,69,272	0	0	0	1,69,272	1,69,272	
						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 Head-- I :			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971	
						Total Sub Head :			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971	
						Total Minor Head 102 :			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971	
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	574	Voucher	69,708	0	5,000	0	64,708	69,708	
						Total Object Head-- I :			69,708	0	5,000	0	64,708	69,708	
						Total Sub Head :			69,708	0	5,000	0	64,708	69,708	
						Total Minor Head 109 :			69,708	0	5,000	0	64,708	69,708	
						Total Sub Major Head 0 :			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044	
Total Major Head 2402 :						36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044				
Total of Month :			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044							

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	150	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,576		
						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 Head-- I :					29,52,274	9,000	3,43,830	26,400	25,73,044	29,43,274
			Total Sub Head :					29,52,274	9,000	3,43,830	26,400	25,73,044	29,43,274			
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	2,02,004	0	23,000	0	1,79,004	2,02,004		
						General-Voted	190	Voucher	50,451	1,000	8,000	2,200	39,251	49,451		
						General-Voted	2878	Voucher	6,660	0	0	0	6,660	6,660		
						General-Voted	3411	Voucher	28,940	0	0	0	28,940	28,940		
						Total Object Head-- I :					2,88,055	1,000	31,000	2,200	2,53,855	2,87,055
			Total Sub Head :					2,88,055	1,000	31,000	2,200	2,53,855	2,87,055			
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	143	Voucher	72,648	0	0	0	72,648	72,648			
					General-Voted	2874	Voucher	28,760	0	0	0	28,760	28,760			
					General-Voted	3412	Voucher	9,680	0	0	0	9,680	9,680			
					General-Voted	537	Voucher	2,08,616	1,000	17,510	2,200	1,87,906	2,07,616			
					Total Object Head-- I :					3,19,704	1,000	17,510	2,200	2,98,994	3,18,704	
		Total Sub Head :					3,19,704	1,000	17,510	2,200	2,98,994	3,18,704				
		Total Minor Head I :					35,60,033	11,000	3,92,340	30,800	31,25,893	35,49,033				
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	191	Voucher	2,02,539	1,000	17,000	4,400	1,80,139	2,01,539		
						General-Voted	2870	Voucher	26,740	0	0	0	26,740	26,740		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	3413	Voucher	20,336	0	0	0	20,336	20,336		
					Total Object Head-- I :					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 Head 102 :					2,49,615	1,000	17,000	4,400	2,27,215	2,48,615	
		109	(03) Extension Programmes And Information Services	0	01) Salaries	General-Voted	186	Voucher	69,708	0	5,000	0	64,708	69,708		
						General-Voted	2880	Voucher	9,280	0	0	0	9,280	9,280		
					Total Object Head-- I :					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 Head 109 :					78,988	0	5,000	0	73,988	78,988	
		Total Sub Major Head 0 :					38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636				
		Total Major Head 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						
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	557	Voucher	6,08,328	0	55,830	0	5,52,498	6,08,328		
						General-Voted	585	Voucher	19,75,254	9,000	2,88,000	26,400	16,51,854	19,66,254		
						Total Object Head-- I :					25,83,582	9,000	3,43,830	26,400	22,04,352	25,74,582

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Demand :				45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :				Soil Conservation Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:				JUL/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2402	00	001	Total Sub Head :							25,83,582	9,000	3,43,830	26,400	22,04,352	25,74,582			
			(01) Directorate Of Soil Conservation															
			(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				
						General-Voted	591	Voucher	51,783	1,000	8,000	2,200	40,583	50,783				
			Total Object Head-- I :							2,59,575	1,000	31,000	2,200	2,25,375	2,58,575			
			Total Sub Head :							2,59,575	1,000	31,000	2,200	2,25,375	2,58,575			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	563	Voucher	74,584	0	0	0	74,584	74,584				
						General-Voted	574	Voucher	2,14,368	1,000	17,510	2,200	1,93,658	2,13,368				
			Total Object Head-- I :							2,88,952	1,000	17,510	2,200	2,68,242	2,87,952			
			Total Sub Head :							2,88,952	1,000	17,510	2,200	2,68,242	2,87,952			
			Total Minor Head I :							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			
		Total Object Head-- I :							2,07,887	1,000	17,000	4,400	1,85,487	2,06,887				
		Total Sub Head :							2,07,887	1,000	17,000	4,400	1,85,487	2,06,887				
		Total Minor Head 102 :							2,07,887	1,000	17,000	4,400	1,85,487	2,06,887				
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	594	Voucher	71,564	0	5,000	0	66,564	71,564				
						Total Object Head-- I :							71,564	0	5,000	0	66,564	71,564
						Total Sub Head :							71,564	0	5,000	0	66,564	71,564
						Total Minor Head 109 :							71,564	0	5,000	0	66,564	71,564

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Shillong

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :			Soil Conservation Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:			JUL/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402			00		Total Sub Major Head 0 :						34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560	
			Total Major Head 2402 :								34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560	
			Total of Month :								34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560	
Month of Account:			AUG/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1545	Voucher	84,980	0	0	0	84,980	84,980			
						General-Voted	311	Voucher	6,21,337	0	55,830	0	5,65,507	6,21,337			
						General-Voted	324	Voucher	20,29,122	9,000	2,88,000	26,400	17,05,722	20,20,122			
						Total Object Head-- I :				27,35,439	9,000	3,43,830	26,400	23,56,209	27,26,439		
			Total Sub Head :				27,35,439	9,000	3,43,830	26,400	23,56,209	27,26,439					
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640			
						General-Voted	330	Voucher	53,293	1,000	8,000	2,200	42,093	52,293			
						Total Object Head-- I :				2,66,933	1,000	31,000	2,200	2,32,733	2,65,933		
						Total Sub Head :				2,66,933	1,000	31,000	2,200	2,32,733	2,65,933		
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	317	Voucher	76,849	0	0	0	76,849	76,849
		General-Voted							338	Voucher	2,18,448	1,000	16,000	2,200	1,99,248	2,17,448	
		Total Object Head-- I :				2,95,297	1,000	16,000	2,200	2,76,097	2,94,297						

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(09) Watershed Management Division		Total Sub Head :					2,95,297	1,000	16,000	2,200	2,76,097	2,94,297		
			Total Minor Head 1 :							32,97,669	11,000	3,90,830	30,800	28,65,039	32,86,669		
			102	(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		
		Total Object Head-- 1 :							2,12,266	1,000	19,000	4,400	1,87,866	2,11,266			
		Total Sub Head :							2,12,266	1,000	19,000	4,400	1,87,866	2,11,266			
		Total Minor Head 102 :							2,12,266	1,000	19,000	4,400	1,87,866	2,11,266			
		109	(03) Extension Programmes And Information Services		0	(01) Salaries	General-Voted	335	Voucher	73,678	0	5,000	0	68,678	73,678		
			Total Object Head-- 1 :							73,678	0	5,000	0	68,678	73,678		
			Total Sub Head :							73,678	0	5,000	0	68,678	73,678		
			Total Minor Head 109 :							73,678	0	5,000	0	68,678	73,678		
		Total Sub Major Head 0 :							35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,613			
		Total Major Head 2402 :							35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,613			
		Total of Month :							35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,613			
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1566	Voucher	1,20,824	0	30,000	0	90,824	1,20,824		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	4,64,549	0	45,000	0	4,19,549	4,64,549		
						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 Head-- I :				28,44,059	9,000	3,93,000	26,400	24,15,659	28,35,059	
			Total Sub Head :				28,44,059	9,000	3,93,000	26,400	24,15,659	28,35,059				
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640		
						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 Head-- I :				3,01,516	1,000	31,000	2,200	2,67,316	3,00,516				
			Total Sub Head :				3,01,516	1,000	31,000	2,200	2,67,316	3,00,516				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	76,849	0	0	0	76,849	76,849		
						General-Voted	39	Voucher	2,18,448	1,000	16,000	2,200	1,99,248	2,17,448		
						Total Object Head-- I :				2,95,297	1,000	16,000	2,200	2,76,097	2,94,297	
			Total Sub Head :				2,95,297	1,000	16,000	2,200	2,76,097	2,94,297				
			Total Minor Head I :				34,40,872	11,000	4,40,000	30,800	29,59,072	34,29,872				
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	131	Voucher	2,12,266	1,000	19,000	4,400	1,87,866	2,11,266		
						General-Voted	32	Voucher	1,67,668	0	10,830	0	1,56,838	1,67,668		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	Total Object Head-- I :				3,79,934	1,000	29,830	4,400		3,44,704	3,78,934
						Total Sub Head :				3,79,934	1,000	29,830	4,400		3,44,704	3,78,934
						Total Minor Head 102 :				3,79,934	1,000	29,830	4,400		3,44,704	3,78,934
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted 38 Voucher				73,678	0	5,000	0	68,678	73,678	
						Total Object Head-- I :				73,678	0	5,000	0	68,678	73,678	
						Total Sub Head :				73,678	0	5,000	0	68,678	73,678	
						Total Minor Head 109 :				73,678	0	5,000	0	68,678	73,678	
						Total Sub Major Head 0 :				38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484	
						Total Major Head 2402 :				38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484	
						Total of Month :				38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted 127 Voucher				6,34,801	0	75,000	0	5,59,801	6,34,801	
						General-Voted 171 Voucher				20,29,122	0	2,38,000	26,400	17,64,722	20,29,122	
						Total Object Head-- I :				26,63,923	0	3,13,000	26,400	23,24,523	26,63,923	
						Total Sub Head :				26,63,923	0	3,13,000	26,400	23,24,523	26,63,923	
		(07) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted 153 Voucher				2,13,640	0	23,000	0	1,90,640	2,13,640		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																									
Department :		Soil Conservation Department																									
Treasury		Shillong (North) Treasury																									
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong																									
Month of Account:		OCT/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
														8009	-	7610											
2402	00	001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher		53,293	0	8,000	2,200	43,093	53,293												
									Total Object Head-- I :	2,66,933	0	31,000	2,200	2,33,733	2,66,933												
										Total Sub Head :							2,66,933	0	31,000	2,200	2,33,733	2,66,933					
			(09) Watershed Management Division							0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher		76,849	0	0	0	76,849	76,849						
				General-Voted	161	Voucher		2,18,448	0						16,000	2,200	2,00,248	2,18,448									
							Total Object Head-- I :	2,95,297	0						16,000	2,200	2,77,097	2,95,297									
			Total Sub Head :												2,95,297	0	16,000	2,200	2,77,097	2,95,297							
			Total Minor Head I :												32,26,153	0	3,60,000	30,800	28,35,353	32,26,153							
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	1596	Voucher		14,009	0	0	0	14,009	14,009												
									General-Voted	168	Voucher		2,12,266	0	19,000	4,400	1,88,866	2,12,266									
												General-Voted	2377	Voucher		1,67,668	0	10,830	0	1,56,838	1,67,668						
			Total Object Head-- I :												3,93,943	0	29,830	4,400	3,59,713	3,93,943							
															Total Sub Head :							3,93,943	0	29,830	4,400	3,59,713	3,93,943
															Total Minor Head 102 :							3,93,943	0	29,830	4,400	3,59,713	3,93,943
			109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	172	Voucher		73,678	0	5,000	0	68,678	73,678											
										Total Object Head-- I :	73,678	0	5,000	0	68,678	73,678											
		Total Sub Head :									73,678	0	5,000	0	68,678	73,678											
		Total Minor Head 109 :								73,678	0	5,000	0	68,678	73,678												
		Total Sub Major Head 0 :											36,93,774	0	3,94,830	35,200	32,63,744	36,93,774									

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :			Soil Conservation Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:			OCT/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402						Total Major Head	2402 :				36,93,774	0	3,94,830	35,200		32,63,744	36,93,774
						Total of Month	:				36,93,774	0	3,94,830	35,200		32,63,744	36,93,774
Month of Account:			NOV/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	677	Voucher	6,34,801	0	75,000	0		5,59,801	6,34,801		
						General-Voted	708	Voucher	20,24,652	0	2,45,500	26,400		17,52,752	20,24,652		
				Total Object Head-- I :						26,59,453	0	3,20,500	26,400		23,12,553	26,59,453	
				Total Sub Head :						26,59,453	0	3,20,500	26,400		23,12,553	26,59,453	
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	680	Voucher	2,13,640	0	23,000	0		1,90,640	2,13,640		
						General-Voted	706	Voucher	53,293	0	8,000	2,200		43,093	53,293		
				Total Object Head-- I :						2,66,933	0	31,000	2,200		2,33,733	2,66,933	
				Total Sub Head :						2,66,933	0	31,000	2,200		2,33,733	2,66,933	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	682	Voucher	76,849	0	0	0		76,849	76,849		
						General-Voted	693	Voucher	2,18,448	0	16,000	2,200		2,00,248	2,18,448		
				Total Object Head-- I :						2,95,297	0	16,000	2,200		2,77,097	2,95,297	
				Total Sub Head :						2,95,297	0	16,000	2,200		2,77,097	2,95,297	
Total Minor Head I :						32,21,683	0	3,67,500	30,800		28,23,383	32,21,683					
	102	(19) Jhum Control	2	01. Salaries	General-Voted	703											

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	703	Voucher	2,47,288	0	19,000	4,400		2,23,888	2,47,288
					Total Object Head-- 1 :				2,47,288	0	19,000	4,400	2,23,888	2,47,288	
					Total Sub Head :				2,47,288	0	19,000	4,400	2,23,888	2,47,288	
					Total Minor Head 102 :				2,47,288	0	19,000	4,400	2,23,888	2,47,288	
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	705	Voucher	73,678	0	5,000	0	68,678	73,678	
					Total Object Head-- 1 :				73,678	0	5,000	0	68,678	73,678	
					Total Sub Head :				73,678	0	5,000	0	68,678	73,678	
					Total Minor Head 109 :				73,678	0	5,000	0	68,678	73,678	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	22879	Challan	-12,657	0	0	0	-12,657	-12,657	
					Total Object Head-- 70 :				-12,657	0	0	0	-12,657	-12,657	
					Total Sub Head :				-12,657	0	0	0	-12,657	-12,657	
					Total Minor Head 911 :				-12,657	0	0	0	-12,657	-12,657	
		Total Sub Major Head 0 :				35,29,992	0	3,91,500	35,200	31,03,292	35,29,992				
		Total Major Head 2402 :				35,29,992	0	3,91,500	35,200	31,03,292	35,29,992				
		Total of Month :				35,29,992	0	3,91,500	35,200	31,03,292	35,29,992				
		Month of Account:		DEC/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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

Page No. 17
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	282	Voucher	6,37,801	0	75,000	0	5,62,801	6,37,801			
						General-Voted	285	Voucher	20,45,652	0	2,45,500	26,400	17,73,752	20,45,652			
						General-Voted	3739	Voucher	5,67,837	0	75,000	0	4,92,837	5,67,837			
						General-Voted	3741	Voucher	20,45,652	0	2,45,500	26,400	17,73,752	20,45,652			
						Total Object Head-- I :				52,96,942	0	6,41,000	52,800	46,03,142	52,96,942		
						Total Sub Head :				52,96,942	0	6,41,000	52,800	46,03,142	52,96,942		
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	281	Voucher	2,14,840	0	23,000	0	1,91,840	2,14,840			
						General-Voted	290	Voucher	53,893	0	8,000	2,200	43,693	53,893			
						General-Voted	3725	Voucher	2,14,840	0	23,000	0	1,91,840	2,14,840			
						General-Voted	3745	Voucher	53,893	0	8,000	2,200	43,693	53,893			
						Total Object Head-- I :				5,37,466	0	62,000	4,400	4,71,066	5,37,466		
						Total Sub Head :				5,37,466	0	62,000	4,400	4,71,066	5,37,466		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	277	Voucher	77,449	0	0	0	77,449	77,449			
						General-Voted	288	Voucher	38,948	0	0	0	38,948	38,948			
						General-Voted	291	Voucher	1,54,728	0	10,000	2,200	1,42,528	1,54,728			
						General-Voted	295	Voucher	69,446	0	6,000	0	63,446	69,446			
						General-Voted	3737	Voucher	77,449	0	0	0	77,449	77,449			
						General-Voted	3752	Voucher	69,446	0	6,000	0	63,446	69,446			
						General-Voted	3756	Voucher	1,54,728	0	10,000	2,200	1,42,528	1,54,728			
						Total Object Head-- I :				6,42,194	0	32,000	4,400	6,05,794	6,42,194		
			Total Sub Head :				6,42,194	0	32,000	4,400	6,05,794	6,42,194					

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

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2402	00	001	Total Minor Head I :						64,76,602	0	7,35,000	61,600	56,80,002	64,76,602						
			102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	292	Voucher	2,50,288	0	19,000	4,400	2,26,888	2,50,288					
										General-Voted	3763	Voucher	2,50,288	0	19,000	4,400	2,26,888	2,50,288		
										Total Object Head-- I :		5,00,576	0	38,000	8,800	4,53,776	5,00,576			
			Total Sub Head :							5,00,576	0	38,000	8,800	4,53,776	5,00,576					
		Total Minor Head 102 :								5,00,576	0	38,000	8,800	4,53,776	5,00,576					
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	293	Voucher	74,278	0	5,000	0	69,278	74,278						
									General-Voted	3747	Voucher	74,278	0	5,000	0	69,278	74,278			
									Total Object Head-- I :		1,48,556	0	10,000	0	1,38,556	1,48,556				
									Total Sub Head :						1,48,556	0	10,000	0	1,38,556	1,48,556
									Total Minor Head 109 :						1,48,556	0	10,000	0	1,38,556	1,48,556
		Total Sub Major Head 0 :						71,25,734	0	7,83,000	70,400	62,72,334	71,25,734							
		Total Major Head 2402 :						71,25,734	0	7,83,000	70,400	62,72,334	71,25,734							
		Total of Month :						71,25,734	0	7,83,000	70,400	62,72,334	71,25,734							
		Total of DDO 4000100 :						3,64,06,523	72,000	40,95,950	3,52,000	3,18,86,573	3,63,34,523							
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
3,63,34,523																				

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

Page No. 19
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :	Soil Conservation Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4000100	Director Of Soil & Water Conservation Shillong					
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,69,49,588
2402	00	1	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	26,78,321
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	30,53,390
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	29,32,645
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	7,33,236
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-12,657
							3,63,34,523

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000200 D.S.C.O Survey Division Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1027	Voucher	12,87,294	4,000	1,27,500	0	11,55,794	12,83,294			
						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 Head-- I :				16,79,982	4,000	1,99,500	0	14,76,482	16,75,982		
						Total Sub Head :				16,79,982	4,000	1,99,500	0	14,76,482	16,75,982		
						Total Minor Head I :				16,79,982	4,000	1,99,500	0	14,76,482	16,75,982		
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1014	Voucher	78,234	0	0	0	78,234	78,234			
						General-Voted	1021	Voucher	7,31,517	4,000	84,500	0	6,43,017	7,27,517			
						Total Object Head-- I :				8,09,751	4,000	84,500	0	7,21,251	8,05,751		
						Total Sub Head :				8,09,751	4,000	84,500	0	7,21,251	8,05,751		
						(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1015	Voucher	1,29,746	0	40,000	0	89,746	1,29,746
									Total Object Head-- I :				1,29,746	0	40,000	0	89,746
		Total Sub Head :							1,29,746	0	40,000	0	89,746	1,29,746			
		Total Minor Head 101 :				9,39,497	4,000	1,24,500	0	8,10,997	9,35,497						
Total Sub Major Head 0 :				26,19,479	8,000	3,24,000	0	22,87,479	26,11,479								
Total Major Head 2402 :				26,19,479	8,000	3,24,000	0	22,87,479	26,11,479								
Total of Month :				26,19,479	8,000	3,24,000	0	22,87,479	26,11,479								
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000200 D.S.C.O Survey Division Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	499	Voucher	2,43,136	0	52,000	0	1,91,136	2,43,136		
						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 Head-- I :				16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982	
						Total Sub Head :				16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982	
						Total Minor Head I :				16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982	
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	2429	Voucher	1,78,985	0	0	0	1,78,985	1,78,985		
						General-Voted	539	Voucher	7,31,517	4,000	84,500	15,400	6,27,617	7,27,517		
						Total Object Head-- I :				9,10,502	4,000	84,500	15,400	8,06,602	9,06,502	
						Total Sub Head :				9,10,502	4,000	84,500	15,400	8,06,602	9,06,502	
						Total Minor Head 101 :				10,40,248	4,000	1,24,500	17,600	8,94,148	10,36,248	
						Total Sub Major Head 0 :				27,20,230	8,000	3,24,000	33,000	23,55,230	27,12,230	
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	535	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746		
						Total Object Head-- I :				1,29,746	0	40,000	2,200	87,546	1,29,746	
						Total Sub Head :				1,29,746	0	40,000	2,200	87,546	1,29,746	
						Total Minor Head 101 :				10,40,248	4,000	1,24,500	17,600	8,94,148	10,36,248	
						Total Sub Major Head 0 :				27,20,230	8,000	3,24,000	33,000	23,55,230	27,12,230	
						Total Major Head 2402 :				27,20,230	8,000	3,24,000	33,000	23,55,230	27,12,230	
Total of Month :									27,20,230	8,000	3,24,000	33,000	23,55,230	27,12,230		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000200 D.S.C.O Survey Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	154	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552		
						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 Head-- I :				17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278	
			Total Sub Head :				17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278				
			Total Minor Head I :				17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278				
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	7,36,092	4,000	84,500	15,400	6,32,192	7,32,092		
						General-Voted	3056	Voucher	1,07,856	0	0	0	1,07,856	1,07,856		
						Total Object Head-- I :				8,43,948	4,000	84,500	15,400	7,40,048	8,39,948	
						Total Sub Head :				8,43,948	4,000	84,500	15,400	7,40,048	8,39,948	
		(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746			
					General-Voted	3055	Voucher	17,460	0	0	0	17,460	17,460			
					Total Object Head-- I :				1,47,206	0	40,000	2,200	1,05,006	1,47,206		
					Total Sub Head :				1,47,206	0	40,000	2,200	1,05,006	1,47,206		
		Total Minor Head 101 :				9,91,154	4,000	1,24,500	17,600	8,45,054	9,87,154					
		Total Sub Major Head 0 :				27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432					
		Total Major Head 2402 :				27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432					

Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																													
Department :			Soil Conservation Department																													
Treasury			Shillong (North) Treasury																													
D.D.O. :			4000200 D.S.C.O Survey Division Shillong																													
Month of Account:			JUN/2023																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
																							8009 - 7610									
Total of Month :																			27,51,432		8,000		2,69,000		33,000		24,41,432		27,43,432			
Month of Account:			JUL/2023																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
																							8009 - 7610									
2402	00	001	(10) Soil Survey Division 0		(01) Salaries, Sumtuary Allowance		General-Voted		555		Voucher		1,53,796		0		20,000		0		1,33,796		1,53,796									
							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 Head-- I :												16,34,306		4,000		1,44,500		15,400		14,70,406		16,30,306			
							Total Sub Head :												16,34,306		4,000		1,44,500		15,400		14,70,406		16,30,306			
							Total Minor Head I :												16,34,306		4,000		1,44,500		15,400		14,70,406		16,30,306			
		101	(01) Soil Conservation Survey Schemes		(01) Salaries, Sumtuary Allowance		General-Voted		2130		Voucher		1,80,222		0		0		0		1,80,222		1,80,222									
							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 Head-- I :												10,21,834		4,000		75,500		15,400		9,26,934		10,17,834			
							Total Sub Head :												10,21,834		4,000		75,500		15,400		9,26,934		10,17,834			
			(02) Soil Testing Works		0		(01) Salaries, Sumtuary Allowance		General-Voted		588		Voucher		1,33,238		0		40,000		2,200		91,038		1,33,238							
									Total Object Head-- I :												1,33,238		0		40,000		2,200		91,038		1,33,238	
									Total Sub Head :												1,33,238		0		40,000		2,200		91,038		1,33,238	

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :				Soil Conservation Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				4000200 D.S.C.O Survey Division Shillong												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	101			Total Minor Head	101 :			11,55,072	4,000	1,15,500		17,600	10,17,972	11,51,072	
					Total Sub Major Head	0 :			27,89,378	8,000	2,60,000		33,000	24,88,378	27,81,378	
					Total Major Head	2402 :			27,89,378	8,000	2,60,000		33,000	24,88,378	27,81,378	
					Total of Month	:			27,89,378	8,000	2,60,000		33,000	24,88,378	27,81,378	
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2561	Voucher	7,752	0	0		0	7,752	7,752	
						General-Voted	308	Voucher	1,53,796	0	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 Head--			1 :	14,91,740	4,000	1,20,600		15,400	13,51,740	14,87,740
						Total Sub Head			:	14,91,740	4,000	1,20,600		15,400	13,51,740	14,87,740
						Total Minor Head			1 :	14,91,740	4,000	1,20,600		15,400	13,51,740	14,87,740
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	321	Voucher	87,292	0	6,000		0	81,292	87,292	
						General-Voted	344	Voucher	7,77,648	4,000	71,375		15,400	6,86,873	7,73,648	
						Total Object Head--			1 :	8,64,940	4,000	77,375		15,400	7,68,165	8,60,940
						Total Sub Head			:	8,64,940	4,000	77,375		15,400	7,68,165	8,60,940
						(02) Soil Testing Works		0	(01) Salaries, Sumtuary	General-Voted	341					

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000200 D.S.C.O Survey Division Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	341	Voucher	1,36,879	0	40,000	2,200		94,679	1,36,879
Total Object Head-- I :										1,36,879	0	40,000	2,200		94,679	1,36,879
Total Sub Head :										1,36,879	0	40,000	2,200		94,679	1,36,879
Total Minor Head 101 :										10,01,819	4,000	1,17,375	17,600		8,62,844	9,97,819
Total Sub Major Head 0 :										24,93,559	8,000	2,37,975	33,000		22,14,584	24,85,559
Total Major Head 2402 :										24,93,559	8,000	2,37,975	33,000		22,14,584	24,85,559
Total of Month :										24,93,559	8,000	2,37,975	33,000		22,14,584	24,85,559
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	24	Voucher	1,58,148	0	20,000	0		1,38,148	1,58,148
										1,28,364	0	0	0		1,28,364	1,28,364
										12,05,228	4,000	1,03,600	15,400		10,82,228	12,01,228
Total Object Head-- I :										14,91,740	4,000	1,23,600	15,400		13,48,740	14,87,740
Total Sub Head :										14,91,740	4,000	1,23,600	15,400		13,48,740	14,87,740
Total Minor Head I :										14,91,740	4,000	1,23,600	15,400		13,48,740	14,87,740
		101	(01) Soil Conservation Survey 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
										8,64,940	4,000	81,375	15,400		7,64,165	8,60,940

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000200 D.S.C.O Survey Division Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	101	(01) Soil Conservation Survey Schemes				Total Sub Head :		8,64,940	4,000	81,375	15,400	7,64,165	8,60,940	
			(02) Soil Testing Works 0		(01) Salaries, Sumtuary Allowance		General-Voted	33	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879
			Total Object Head-- I :				1,36,879	0	40,000	2,200	94,679	1,36,879			
			Total Sub Head :				1,36,879	0	40,000	2,200	94,679	1,36,879			
			Total Minor Head 101 :				10,01,819	4,000	1,21,375	17,600	8,58,844	9,97,819			
			Total Sub Major Head 0 :				24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559			
			Total Major Head 2402 :				24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559			
Total of Month :				24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559						
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(10) Soil Survey Division 0		(01) Salaries, Sumtuary Allowance		General-Voted	1232	Voucher	95,996	0	25,000	0	70,996	95,996
							General-Voted	126	Voucher	1,28,364	0	0	0	1,28,364	1,28,364
							General-Voted	136	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148
							General-Voted	165	Voucher	11,58,579	0	78,600	15,400	10,64,579	11,58,579
							Total Object Head-- I :			15,41,087	0	1,23,600	15,400	14,02,087	15,41,087
							Total Sub Head :			15,41,087	0	1,23,600	15,400	14,02,087	15,41,087

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4000200 D.S.C.O Survey Division Shillong																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2402	00	001		Total Minor Head <i>1</i> :						15,41,087	0	1,23,600	15,400	14,02,087	15,41,087					
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	8,14,286	0	81,375	13,200	7,19,711	8,14,286						
									Total Object Head-- <i>1</i> :						8,14,286	0	81,375	13,200	7,19,711	8,14,286
									Total Sub Head :						8,14,286	0	81,375	13,200	7,19,711	8,14,286
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	175	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879						
									Total Object Head-- <i>1</i> :						1,36,879	0	40,000	2,200	94,679	1,36,879
									Total Sub Head :						1,36,879	0	40,000	2,200	94,679	1,36,879
		Total Minor Head <i>101</i> :						9,51,165	0	1,21,375	15,400	8,14,390	9,51,165							
		Total Sub Major Head <i>0</i> :						24,92,252	0	2,44,975	30,800	22,16,477	24,92,252							
		Total Major Head <i>2402</i> :						24,92,252	0	2,44,975	30,800	22,16,477	24,92,252							
		Total of Month :						24,92,252	0	2,44,975	30,800	22,16,477	24,92,252							
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance			General-Voted	671	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148				
									General-Voted	697	Voucher	12,54,575	0	1,03,600	15,400	11,35,575	12,54,575			
										Total Object Head-- <i>1</i> :						14,12,723	0	1,23,600	15,400	12,73,723
									Total Sub Head :						14,12,723	0	1,23,600	15,400	12,73,723	14,12,723

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4000200 D.S.C.O Survey Division Shillong																	
Month of Account:		NOV/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2402	00	001	Total Minor Head I :								14,12,723	0	1,23,600	15,400	12,73,723	14,12,723			
			101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	695	Voucher		8,14,286	0	81,375	13,200	7,19,711	8,14,286			
											8,14,286	0	81,375	13,200	7,19,711	8,14,286			
		001	Total Object Head-- I :								8,14,286	0	81,375	13,200	7,19,711	8,14,286			
			Total Sub Head :								8,14,286	0	81,375	13,200	7,19,711	8,14,286			
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	700	Voucher			1,36,879	0	40,000	2,200	94,679	1,36,879			
											1,36,879	0	40,000	2,200	94,679	1,36,879			
											1,36,879	0	40,000	2,200	94,679	1,36,879			
			Total Sub Head :								1,36,879	0	40,000	2,200	94,679	1,36,879			
			Total Minor Head 101 :								9,51,165	0	1,21,375	15,400	8,14,390	9,51,165			
		Total Sub Major Head 0 :									23,63,888	0	2,44,975	30,800	20,88,113	23,63,888			
Total Major Head 2402 :											23,63,888	0	2,44,975	30,800	20,88,113	23,63,888			
Total of Month :											23,63,888	0	2,44,975	30,800	20,88,113	23,63,888			
Month of Account:		DEC/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance		General-Voted		278	Voucher	1,58,748	0	20,000	0	1,38,748	1,58,748			
							General-Voted		287	Voucher	12,00,892	0	93,600	15,400	10,91,892	12,00,892			
							General-Voted		3722	Voucher	1,58,748	0	20,000	0	1,38,748	1,58,748			
							General-Voted		3774	Voucher	12,00,892	0	93,600	15,400	10,91,892	12,00,892			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000200 D.S.C.O Survey Division Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				27,19,280	0	2,27,200	30,800	24,61,280	27,19,280		
						Total Sub Head :				27,19,280	0	2,27,200	30,800	24,61,280	27,19,280		
						Total Minor Head I :				27,19,280	0	2,27,200	30,800	24,61,280	27,19,280		
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	8,23,286	0	93,875	13,200	7,16,211	8,23,286			
						General-Voted	3779	Voucher	8,23,286	0	93,875	13,200	7,16,211	8,23,286			
						Total Object Head-- I :				16,46,572	0	1,87,750	26,400	14,32,422	16,46,572		
						Total Sub Head :				16,46,572	0	1,87,750	26,400	14,32,422	16,46,572		
						(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	294	Voucher	1,38,079	0	40,000	2,200	95,879	1,38,079
									General-Voted	3789	Voucher	1,38,079	0	40,000	2,200	95,879	1,38,079
									Total Object Head-- I :				2,76,158	0	80,000	4,400	1,91,758
		Total Sub Head :				2,76,158	0	80,000	4,400	1,91,758	2,76,158						
		Total Minor Head 101 :				19,22,730	0	2,67,750	30,800	16,24,180	19,22,730						
		Total Sub Major Head 0 :				46,42,010	0	4,94,950	61,600	40,85,460	46,42,010						
		Total Major Head 2402 :				46,42,010	0	4,94,950	61,600	40,85,460	46,42,010						
Total of Month :				46,42,010	0	4,94,950	61,600	40,85,460	46,42,010								
Total of DDO 4000200 :				2,53,65,787	48,000	26,44,850	2,88,200	2,23,84,737	2,53,17,787								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :	Soil Conservation Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4000200 D.S.C.O Survey Division Shillong						
DDO wise Total (Original +Reconcilation+IA) :							2,53,17,787
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,53,87,118
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	85,67,059
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,63,610
							2,53,17,787

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department :		Soil Conservation Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong																					
Month of Account:		APR/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- I :			18,25,487	7,000	1,89,875	28,600	16,00,012	18,18,487									
			Total Sub Head :				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 Head-- I :			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
															Total Sub Head :			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 Head-- I :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
															Total Sub Head :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
		Total Minor Head I :														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 Head-- I :			3,19,230	0	10,000	0	3,09,230	3,19,230
															Total Sub Head :			3,19,230	0	10,000	0	3,09,230	3,19,230
															Total Minor Head I02 :			3,19,230	0	10,000	0	3,09,230	3,19,230
Total Minor Head I02 :																3,19,230	0	10,000	0	3,09,230	3,19,230		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00									Total Sub Major Head 0 :	41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528
									Total Major Head 2402 :	41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528	
									Total of Month :	41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259	
						Total Sub Head :				17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259	
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	14,11,030	6,000	1,56,750	22,000	12,26,280	14,05,030			
					Voted-Sixth-Schedule-Khasi	6	Voucher	52,356	0	0	0	52,356	52,356			
					Voted-Sixth-Schedule-Khasi	8	Voucher	82,728	0	0	0	82,728	82,728			
					Total Object Head-- I :				15,46,114	6,000	1,56,750	22,000	13,61,364	15,40,114		
					Total Sub Head :				15,46,114	6,000	1,56,750	22,000	13,61,364	15,40,114		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department :		Soil Conservation Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	5,58,769	2,000	61,000	8,800	4,86,969	5,56,769							
									Total Object Head-- I :						5,58,769	2,000	61,000	8,800	4,86,969	5,56,769	
									Total Sub Head :						5,58,769	2,000	61,000	8,800	4,86,969	5,56,769	
									Total Minor Head I :						38,41,142	15,000	4,02,625	63,800	33,59,717	38,26,142	
									102	(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 Head-- I :					
		Total Sub Head :						3,19,230								0	10,000	0	3,09,230	3,19,230	
		Total Minor Head 102 :						3,19,230								0	10,000	0	3,09,230	3,19,230	
		Total Sub Major Head 0 :						41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372								
		Total Major Head 2402 :						41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372								
		Total of Month :						41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372								
		Month of Account:		JUN/2023																	
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Shillong

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,403	
						Total Sub Head :				19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,403	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3115	Voucher	1,72,060	0	0	0	1,72,060	1,72,060		
						Voted-Sixth-Schedule-Khasi	891	Voucher	13,26,782	6,000	1,43,750	22,000	11,55,032	13,20,782		
						Total Object Head-- I :				14,98,842	6,000	1,43,750	22,000	13,27,092	14,92,842	
						Total Sub Head :				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 Head-- I :				6,24,369	2,000	61,000	8,800	5,52,569	6,22,369		
					Total Sub Head :				6,24,369	2,000	61,000	8,800	5,52,569	6,22,369		
					Total Minor Head I :				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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	898	Voucher	3,19,230	0	10,000		0	3,09,230	3,19,230
Total Object Head-- I :										3,62,930	0	10,000		0	3,52,930	3,62,930
Total Sub Head :										3,62,930	0	10,000		0	3,52,930	3,62,930
Total Minor Head 102 :										3,62,930	0	10,000		0	3,52,930	3,62,930
Total Sub Major Head 0 :										44,58,544	15,000	3,99,625		63,800	39,80,119	44,43,544
Total Major Head 2402 :										44,58,544	15,000	3,99,625		63,800	39,80,119	44,43,544
Total of Month :										44,58,544	15,000	3,99,625		63,800	39,80,119	44,43,544
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- I :																

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance						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-Sixth-Schedule-Khasi		2100	Voucher	1,13,220	0	0	0	1,13,220	1,13,220		
						Voted-Sixth-Schedule-Khasi		863	Voucher	12,23,511	3,000	1,25,250	19,800	10,75,461	12,20,511		
						Total Object Head-- I :					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-Sixth-Schedule-Khasi		2928	Voucher	65,302	0	4,500	0	60,802	65,302		
						Voted-Sixth-Schedule-Khasi		2929	Voucher	65,302	0	4,500	0	60,802	65,302		
						Voted-Sixth-Schedule-Khasi		859	Voucher	5,00,525	2,000	51,000	8,800	4,38,725	4,98,525		
						Total Object Head-- I :					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 I :					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-Sixth-Schedule-Khasi		853	Voucher	3,27,970	0	10,000	0	3,17,970	3,27,970		
						Total Object Head-- I :					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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402		00				Total Sub Major Head 0 :					43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905	
						Total Major Head 2402 :					43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905	
						Total of Month :					43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905	
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Head-- 1 :			19,24,068	7,000	1,96,485	33,000	16,87,583	19,17,068		
			Total Sub Head :					19,24,068	7,000	1,96,485	33,000	16,87,583	19,17,068				
			(03) Soil Conservation Range 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 Head-- 1 :			12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942		
						Total Sub Head :					12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942	
			(09) Watershed Management 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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			5,13,625	2,000	51,000	8,800	4,51,825	5,11,625			
						Total Sub Head :			5,13,625	2,000	51,000	8,800	4,51,825	5,11,625			
						Total Minor Head I :			36,96,635	12,000	3,76,735	61,600	32,46,300	36,84,635			
		102	(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 Head-- I :			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 0 :			40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
		Total Major Head 2402 :			40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342							
		Total of Month :			40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342							
		Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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			
						Voted-Sixth-Schedule-Khasi	1067	Voucher	15,96,204	0	1,64,750	33,000	13,98,454	15,96,204			

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																														
Department : Soil Conservation Department																														
Treasury : Shillong (North) Treasury																														
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong																														
Month of Account: SEP/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2402				00		001		(02) Divisional Soil Conservation Offices		0		(01) Salaries, Sumtuary Allowance		Total Object Head-- I :						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-- I :						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-- I :						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 I :						37,61,937		0		3,81,235 61,600			33,19,102		37,61,937	
																				3,37,707		0		5,000 0			3,32,707		3,37,707	
								(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-- I :						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 0 :						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	
Month of Account: OCT/2023																														

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Shillong

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1032	Voucher	2,90,596	0	31,735	0	2,58,861	2,90,596		
							Voted-Sixth-Schedule-Khasi	1042	Voucher	15,00,208	0	1,34,750	33,000	13,32,458	15,00,208	
								Voted-Sixth-Schedule-Khasi	1050	Voucher	37,268	0	0	0	37,268	37,268
									Total Object Head-- I :		18,28,072	0	1,66,485	33,000	16,28,587	18,28,072
			Total Sub Head :				18,28,072	0	1,66,485	33,000	16,28,587	18,28,072				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1039	Voucher	12,58,942	0	1,29,250	19,800	11,09,892	12,58,942		
							Total Object Head-- I :		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	1034	Voucher	5,78,927	0	55,500	8,800	5,14,627	5,78,927		
							Total Object Head-- I :		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 I :					36,65,941	0	3,51,235	61,600	32,53,106	36,65,941				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1055	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707		
							Total Object Head-- I :		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 I02 :		3,37,707	0	5,000	0	3,32,707	3,37,707		
Total Minor Head I02 :							3,37,707	0	5,000	0	3,32,707	3,37,707				

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402						Total Sub Major Head 0 :				40,03,648	0	3,56,235	61,600		35,85,813	40,03,648
						Total Major Head 2402 :				40,03,648	0	3,56,235	61,600		35,85,813	40,03,648
						Total of Month :				40,03,648	0	3,56,235	61,600		35,85,813	40,03,648
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		35	Voucher	2,90,596	0	31,735	0		2,58,861	2,90,596
						Voted-Sixth-Schedule-Khasi		41	Voucher	15,63,360	0	1,54,750	33,000		13,75,610	15,63,360
						Voted-Sixth-Schedule-Khasi		50	Voucher	37,268	0	0	0		37,268	37,268
						Total Object Head-- I :				18,91,224	0	1,86,485	33,000		16,71,739	18,91,224
			Total Sub Head :							18,91,224	0	1,86,485	33,000		16,71,739	18,91,224
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		53	Voucher	12,58,942	0	1,29,250	19,800		11,09,892	12,58,942
						Total Object Head-- I :				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		1525	Voucher	5,694	0	0	0		5,694	5,694
						Voted-Sixth-Schedule-Khasi		38	Voucher	5,17,391	0	78,000	0		4,39,391	5,17,391

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department :		Soil Conservation Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong																			
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	5,80,825	0	52,500	8,800	5,19,525	5,80,825							
									Total Object Head-- I :		11,03,910	0	1,30,500	8,800	9,64,610	11,03,910					
									Total Sub Head :		11,03,910	0	1,30,500	8,800	9,64,610	11,03,910					
									Total Minor Head I :		42,54,076	0	4,46,235	61,600	37,46,241	42,54,076					
									102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707
																Total Object Head-- I :		3,37,707	0	5,000	0
		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 0 :		45,91,783	0	4,51,235	61,600	40,78,948								45,91,783					
		Total Major Head 2402 :		45,91,783	0	4,51,235	61,600	40,78,948								45,91,783					
		Total of Month :		45,91,783	0	4,51,235	61,600	40,78,948	45,91,783												
		Month of Account:		DEC/2023																	
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1003	Voucher	15,81,360	0	1,64,750	33,000	13,83,610	15,81,360							
							1010	Voucher	37,868	0	0	0	37,868	37,868							

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :			Soil Conservation Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:			DEC/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4456	Voucher	2,92,396	0	31,735	0	2,60,661	2,92,396			
						Voted-Sixth-Schedule-Khasi	4461	Voucher	37,868	0	0	0	37,868	37,868			
						Voted-Sixth-Schedule-Khasi	4469	Voucher	15,81,360	0	1,54,750	33,000	13,93,610	15,81,360			
						Voted-Sixth-Schedule-Khasi	962	Voucher	2,92,396	0	31,735	0	2,60,661	2,92,396			
						Total Object Head-- I :				38,23,248	0	3,82,970	66,000	33,74,278	38,23,248		
						Total Sub Head :				38,23,248	0	3,82,970	66,000	33,74,278	38,23,248		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2108	Voucher	76,324	0	6,000	0	70,324	76,324			
						Voted-Sixth-Schedule-Khasi	4483	Voucher	11,94,085	0	1,23,250	19,800	10,51,035	11,94,085			
						Voted-Sixth-Schedule-Khasi	979	Voucher	11,96,418	0	1,23,250	19,800	10,53,368	11,96,418			
						Total Object Head-- I :				24,66,827	0	2,52,500	39,600	21,74,727	24,66,827		
						Total Sub Head :				24,66,827	0	2,52,500	39,600	21,74,727	24,66,827		
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1942	Voucher	2,87,922	0	0	0	2,87,922	2,87,922
			Voted-Sixth-Schedule-Khasi	4480	Voucher				5,86,225	0	52,500	8,800	5,24,925	5,86,225			
			Voted-Sixth-Schedule-Khasi	984	Voucher				5,86,225	0	52,500	8,800	5,24,925	5,86,225			
			Total Object Head-- I :						14,60,372	0	1,05,000	17,600	13,37,772	14,60,372			
			Total Sub Head :						14,60,372	0	1,05,000	17,600	13,37,772	14,60,372			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	Total Minor Head <i>1</i> :								77,50,447	0	7,40,470	1,23,200	68,86,777	77,50,447	
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	1015	Voucher		3,41,907	0	5,000	0	3,36,907	3,41,907	
							Voted-Sixth-Schedule-Khasi	4475	Voucher		3,41,907	0	5,000	0	3,36,907	3,41,907	
							Total Object Head-- <i>1</i> :				6,83,814	0	10,000	0	6,73,814	6,83,814	
							Total Sub Head :				6,83,814	0	10,000	0	6,73,814	6,83,814	
							Total Minor Head <i>102</i> :				6,83,814	0	10,000	0	6,73,814	6,83,814	
							Total Sub Major Head <i>0</i> :				84,34,261	0	7,50,470	1,23,200	75,60,591	84,34,261	
							Total Major Head <i>2402</i> :				84,34,261	0	7,50,470	1,23,200	75,60,591	84,34,261	
							Total of Month :				84,34,261	0	7,50,470	1,23,200	75,60,591	84,34,261	
							Total of DDO <i>4000300</i> :				4,22,42,027	69,000	39,50,490	6,20,400	3,76,02,137	4,21,73,027	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,21,73,027
Summary of DDO wise expenditure																	
2402	00	1	(02) Divisional Soil Conservation Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1,89,40,904				
2402	00	1	(03) Soil Conservation Range Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1,32,69,324				

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :	Soil Conservation Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4000300 D.S.C.O Shillong Division (T) Shillong						
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65,98,797
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	33,64,002
							4,21,73,027

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1036	Voucher	7,09,471	0	54,500	0	6,54,971	7,09,471		
						General-Voted	968	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552		
						Total Object Head-- I :				8,59,023	0	89,500	0	7,69,523	8,59,023	
						Total Sub Head :				8,59,023	0	89,500	0	7,69,523	8,59,023	
						Total Minor Head I :				8,59,023	0	89,500	0	7,69,523	8,59,023	
						Total Sub Major Head 0 :				8,59,023	0	89,500	0	7,69,523	8,59,023	
						Total Major Head 2402 :				8,59,023	0	89,500	0	7,69,523	8,59,023	
						Total of Month :				8,59,023	0	89,500	0	7,69,523	8,59,023	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	507	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552		
						General-Voted	556	Voucher	7,09,471	1,000	46,500	0	6,61,971	7,08,471		
						Total Object Head-- I :				8,59,023	1,000	81,500	0	7,76,523	8,58,023	
						Total Sub Head :				8,59,023	1,000	81,500	0	7,76,523	8,58,023	
						Total Minor Head I :				8,59,023	1,000	81,500	0	7,76,523	8,58,023	
						Total Sub Major Head 0 :				8,59,023	1,000	81,500	0	7,76,523	8,58,023	

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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																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																	8009	-	7610		
2402						Total Major Head		2402 :		8,59,023		1,000	81,500	0		7,76,523	8,58,023				
						Total of Month		:		8,59,023		1,000	81,500	0		7,76,523	8,58,023				
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																	8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		142	Voucher	1,49,552	0	35,000	0		1,14,552	1,49,552					
						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 Head-- 1 :				9,75,303	1,000	87,500	0		8,86,803	9,74,303					
						Total Sub Head :				9,75,303	1,000	87,500	0		8,86,803	9,74,303					
						Total Minor Head 1 :				9,75,303	1,000	87,500	0		8,86,803	9,74,303					
						Total Sub Major Head 0 :				9,75,303	1,000	87,500	0		8,86,803	9,74,303					
						Total Major Head 2402 :				9,75,303	1,000	87,500	0		8,86,803	9,74,303					
						Total of Month :				9,75,303	1,000	87,500	0		8,86,803	9,74,303					
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)					
																	8009	-	7610		

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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														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher	1,53,796	0	35,000	0	1,18,796	1,53,796		
						General-Voted	600	Voucher	7,28,483	1,000	62,500	2,200	6,62,783	7,27,483		
						Total Object Head-- I :				8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
						Total Sub Head :				8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
						Total Minor Head I :				8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
						Total Sub Major Head 0 :				8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
						Total Major Head 2402 :				8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
						Total of Month :				8,82,279	1,000	97,500	2,200	7,81,579	8,81,279	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2560	Voucher	4,352	0	0	0	4,352	4,352		
						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 Head-- I :				9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583	
						Total Sub Head :				9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583	
						Total Minor Head I :				9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583	
Total Sub Major Head 0 :				9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583							

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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																										
Month of Account:				AUG/2023																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2402												Total Major Head		2402 :						9,06,583		1,000		1,03,500 2,200			7,99,883		9,05,583	
												Total of Month		:						9,06,583		1,000		1,03,500 2,200			7,99,883		9,05,583	
Month of Account:				SEP/2023																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		30		Voucher		1,58,148		0		35,000		0		1,23,148		1,58,148								
						General-Voted		35		Voucher		7,48,435		1,000		68,500		2,200		6,76,735		7,47,435								
						Total Object Head--		I :				9,06,583		1,000		1,03,500		2,200		7,99,883		9,05,583								
						Total Sub Head		:				9,06,583		1,000		1,03,500		2,200		7,99,883		9,05,583								
						Total Minor Head		I :				9,06,583		1,000		1,03,500		2,200		7,99,883		9,05,583								
						Total Sub Major Head		0 :				9,06,583		1,000		1,03,500		2,200		7,99,883		9,05,583								
						Total Major Head		2402 :				9,06,583		1,000		1,03,500		2,200		7,99,883		9,05,583								
												Total of Month		:						9,06,583		1,000		1,03,500 2,200			7,99,883		9,05,583	
Month of Account:				OCT/2023																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary	General-Voted		149		Voucher		1,58,148		0		35,000		0		1,23,148		1,58,148								

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	157	Voucher	7,48,435	1,000	63,500	2,200	6,81,735	7,47,435		
						Total Object Head-- I :				9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
						Total Sub Head :				9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
						Total Minor Head I :				9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
						Total Sub Major Head O :				9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
						Total Major Head 2402 :				9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
Total of Month :										9,06,583	1,000	98,500	2,200	8,04,883	9,05,583	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	685	Voucher	1,58,148	0	35,000	0	1,23,148	1,58,148		
						General-Voted	687	Voucher	7,32,278	1,000	49,750	2,200	6,79,328	7,31,278		
						Total Object Head-- I :				8,90,426	1,000	84,750	2,200	8,02,476	8,89,426	
						Total Sub Head :				8,90,426	1,000	84,750	2,200	8,02,476	8,89,426	
						Total Minor Head I :				8,90,426	1,000	84,750	2,200	8,02,476	8,89,426	
						Total Sub Major Head O :				8,90,426	1,000	84,750	2,200	8,02,476	8,89,426	
Total Major Head 2402 :				8,90,426	1,000	84,750	2,200	8,02,476	8,89,426							

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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																		
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										8,90,426	1,000	84,750	2,200	8,02,476	8,89,426					
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		283	Voucher	1,58,748	0	35,000	0	1,23,748	1,58,748					
						General-Voted		284	Voucher	7,40,078	0	49,750	0	6,90,328	7,40,078					
						General-Voted		3734	Voucher	1,58,748	0	35,000	0	1,23,748	1,58,748					
						General-Voted		3748	Voucher	7,40,078	0	49,750	0	6,90,328	7,40,078					
						Total Object Head-- 1 :				17,97,652	0	1,69,500	0	16,28,152	17,97,652					
						Total Sub Head :				17,97,652	0	1,69,500	0	16,28,152	17,97,652					
						Total Minor Head 1 :				17,97,652	0	1,69,500	0	16,28,152	17,97,652					
						Total Sub Major Head 0 :				17,97,652	0	1,69,500	0	16,28,152	17,97,652					
						Total Major Head 2402 :				17,97,652	0	1,69,500	0	16,28,152	17,97,652					
						Total of Month :				17,97,652	0	1,69,500	0	16,28,152	17,97,652					
Total of DDO 4000400 :						89,83,455	7,000	9,15,750	11,000	80,49,705	89,76,455									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																89,76,455				

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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										
<u>Summary of DDO wise expenditure</u>											
2402	00	1	(06) Soil Conservation Engineering Division			0	(01) Salaries, Sumtuary General-Voted Allowance		89,76,455		
										89,76,455	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1009	Voucher	18,12,477	10,000	1,96,225	11,000	15,95,252	18,02,477		
							959	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120		
							962	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196		
						Total Object Head-- I :				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 Head I :				22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793	
						Total Sub Major Head 0 :				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	
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	515	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120		
							518	Voucher	18,07,061	10,000	1,96,225	11,000	15,89,836	17,97,061		
							545	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196		
						Total Object Head-- I :				22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377	
						Total Sub Head :				22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377	
Total Minor Head I :				22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377							

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2402	00			Total Sub Major Head 0 :						22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377		
										Total Major Head 2402 :							
										Total of Month :							
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	135	Voucher	1,45,196	0	0	0	1,45,196	1,45,196			
						General-Voted	138	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120			
						General-Voted	193	Voucher	18,17,893	10,000	1,86,225	11,000	16,10,668	18,07,893			
						General-Voted	3562	Voucher	20,560	0	0	0	20,560	20,560			
						General-Voted	3563	Voucher	38,200	0	0	0	38,200	38,200			
						General-Voted	3564	Voucher	2,18,040	0	0	0	2,18,040	2,18,040			
						Total Object Head-- 1 :			25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009			
						Total Sub Head :			25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009			
		Total Minor Head 1 :			25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009							
		Total Sub Major Head 0 :			25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009							
		Total Major Head 2402 :			25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009							
		Total of Month :			25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009							

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1925	Voucher	6,660	0	0	0	6,660	6,660	
						General-Voted	549	Voucher	2,78,760	0	40,000	0	2,38,760	2,78,760	
						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 Head-- I :				21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826	
					Total Sub Head :				21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826	
					Total Minor Head I :				21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826	
					Total Sub Major Head 0 :				21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826	
					Total Major Head 2402 :				21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826	
					Total of Month :				21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2563	Voucher	54,652	0	17,000	2,200	35,452	54,652	
						General-Voted	2691	Voucher	44,387	0	0	0	44,387	44,387	
						General-Voted	2692	Voucher	21,137	0	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	
					Total Object Head-- I :				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(05) Project Formulation Cell		Total Sub Head :				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
					Total Minor Head I :				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
					Total Sub Major Head 0 :				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
					Total Major Head 2402 :				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
					Total of Month :				21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2257	Voucher	65,524	0	11,000	0	54,524	65,524
						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 Head-- I :				23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
					Total Sub Head :				23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
					Total Minor Head I :				23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
		911	(01) Refund Of Overpayment Pertaining	0	Salary	General-Voted	17481	Challan	-15,088	0	0	0	-15,088	-15,088

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Shillong

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	Total Object Head-- 1 :				-15,088	0	0	0	0	-15,088	-15,088
						Total Sub Head :				-15,088	0	0	0	0	-15,088	-15,088
						Total Minor Head 911 :				-15,088	0	0	0	0	-15,088	-15,088
						Total Sub Major Head 0 :				23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375	23,16,375
						Total Major Head 2402 :				23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375	23,16,375
Total of Month :										23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375	23,16,375
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	151	Voucher	4,16,644	0	57,000	0	0	3,59,644	4,16,644	
						General-Voted	167	Voucher	17,30,329	0	1,63,225	11,000	15,56,104	17,30,329		
						General-Voted	169	Voucher	65,524	0	11,000	0	54,524	65,524		
						Total Object Head-- 1 :				22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	22,12,497
						Total Sub Head :				22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	22,12,497
						Total Minor Head 1 :				22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	22,12,497
						Total Sub Major Head 0 :				22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	22,12,497
Total Major Head 2402 :										22,12,497	0	2,31,225	11,000	19,70,272	22,12,497	22,12,497

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										22,12,497	0	2,31,225	11,000	19,70,272	22,12,497		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1590	Voucher	12,339	0	0	0	12,339	12,339			
						General-Voted	684	Voucher	4,16,644	0	57,000	0	3,59,644	4,16,644			
						General-Voted	689	Voucher	17,47,090	0	1,84,225	11,000	15,51,865	17,47,090			
						Total Object Head-- I :				21,76,073	0	2,41,225	11,000	19,23,848	21,76,073		
						Total Sub Head :				21,76,073	0	2,41,225	11,000	19,23,848	21,76,073		
						Total Minor Head I :				21,76,073	0	2,41,225	11,000	19,23,848	21,76,073		
						Total Sub Major Head O :				21,76,073	0	2,41,225	11,000	19,23,848	21,76,073		
						Total Major Head 2402 :				21,76,073	0	2,41,225	11,000	19,23,848	21,76,073		
Total of Month :										21,76,073	0	2,41,225	11,000	19,23,848	21,76,073		
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	4,18,444	0	57,000	0	3,61,444	4,18,444			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	286	Voucher	16,78,910	0	1,56,725	11,000	15,11,185	16,78,910			
						General-Voted	3720	Voucher	4,18,444	0	57,000	0	3,61,444	4,18,444			
						General-Voted	3767	Voucher	15,28,240	0	1,41,725	11,000	13,75,515	15,28,240			
						Total Object Head-- I :				40,44,038	0	4,12,450	22,000	36,09,588	40,44,038		
						Total Sub Head :				40,44,038	0	4,12,450	22,000	36,09,588	40,44,038		
						Total Minor Head I :				40,44,038	0	4,12,450	22,000	36,09,588	40,44,038		
						Total Sub Major Head O :				40,44,038	0	4,12,450	22,000	36,09,588	40,44,038		
						Total Major Head 2402 :				40,44,038	0	4,12,450	22,000	36,09,588	40,44,038		
Total of Month :									40,44,038	0	4,12,450	22,000	36,09,588	40,44,038			
Total of DDO 4000500 :						2,19,80,948	60,000	23,70,450	1,12,200	1,94,38,298	2,19,20,948						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,19,20,948	
Summary of DDO wise expenditure																	
2402	00	1	(05) Project Formulation Cell			0	(01) Salaries, Sumtuary Allowance	General-Voted									2,19,36,036
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	Salary	General-Voted									-15,088

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	4000500 D.S.C.O Project Formulation Cell Division Shillong	
<u>Summary of DDO wise expenditure</u>		
		2,19,20,948

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	72,648	0	0	0	72,648	72,648		
						Voted-Sixth-Schedule-Khasi	39	Voucher	18,84,376	0	2,41,275	0	16,43,101	18,84,376		
						Voted-Sixth-Schedule-Khasi	43	Voucher	29,430	0	0	0	29,430	29,430		
						Total Object Head-- I :				19,86,454	0	2,41,275	0	17,45,179	19,86,454	
					Total Sub Head :				19,86,454	0	2,41,275	0	17,45,179	19,86,454		
					Total Minor Head I :				19,86,454	0	2,41,275	0	17,45,179	19,86,454		
					Total Sub Major Head O :				19,86,454	0	2,41,275	0	17,45,179	19,86,454		
Total Major Head 2402 :				19,86,454	0	2,41,275	0	17,45,179	19,86,454							
Total of Month :				19,86,454	0	2,41,275	0	17,45,179	19,86,454							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	72,648	0	0	0	72,648	72,648		
						Voted-Sixth-Schedule-Khasi	3	Voucher	29,430	0	0	0	29,430	29,430		
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,672	0	0	0	12,672	12,672		
						Voted-Sixth-Schedule-Khasi	5	Voucher	18,87,286	0	2,55,275	0	16,32,011	18,87,286		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Total Object Head-- I :				20,02,036	0	2,55,275		0	17,46,761	20,02,036
							Total Sub Head :				20,02,036	0	2,55,275		0	17,46,761	20,02,036
							Total Minor Head I :				20,02,036	0	2,55,275		0	17,46,761	20,02,036
							Total Sub Major Head 0 :				20,02,036	0	2,55,275		0	17,46,761	20,02,036
							Total Major Head 2402 :				20,02,036	0	2,55,275		0	17,46,761	20,02,036
							Total of Month :				20,02,036	0	2,55,275		0	17,46,761	20,02,036
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head--	1 :			22,98,981	0	2,49,275	33,000		20,16,706	22,98,981
						Total Sub Head :				22,98,981	0	2,49,275	33,000		20,16,706	22,98,981
						Total Minor Head	1 :			22,98,981	0	2,49,275	33,000		20,16,706	22,98,981
						Total Sub Major Head	0 :			22,98,981	0	2,49,275	33,000		20,16,706	22,98,981
						Total Major Head	2402 :			22,98,981	0	2,49,275	33,000		20,16,706	22,98,981
						Total of Month	:			22,98,981	0	2,49,275	33,000		20,16,706	22,98,981
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				20,56,281	0	2,19,525	30,800		18,05,956	20,56,281
						Total Sub Head :				20,56,281	0	2,19,525	30,800		18,05,956	20,56,281
						Total Minor Head I :				20,56,281	0	2,19,525	30,800		18,05,956	20,56,281
						Total Sub Major Head 0 :				20,56,281	0	2,19,525	30,800		18,05,956	20,56,281
						Total Major Head 2402 :				20,56,281	0	2,19,525	30,800		18,05,956	20,56,281
						Total of Month :				20,56,281	0	2,19,525	30,800		18,05,956	20,56,281
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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
						Total Object Head-- I :				19,08,951	0	2,12,525	30,800		16,65,626	19,08,951

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Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division			Total Sub Head :				19,08,951	0	2,12,525	30,800		16,65,626	19,08,951
						Total Minor Head I :				19,08,951	0	2,12,525	30,800		16,65,626	19,08,951
						Total Sub Major Head O :				19,08,951	0	2,12,525	30,800		16,65,626	19,08,951
						Total Major Head 2402 :				19,08,951	0	2,12,525	30,800		16,65,626	19,08,951
						Total of Month :				19,08,951	0	2,12,525	30,800		16,65,626	19,08,951
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3415	Voucher	18,165	0	5,000	2,200		10,965	18,165
Total Object Head-- I :										23,04,927	0	2,42,525	33,000		20,29,402	23,04,927
Total Sub Head :										23,04,927	0	2,42,525	33,000		20,29,402	23,04,927
Total Minor Head I :										23,04,927	0	2,42,525	33,000		20,29,402	23,04,927
Total Sub Major Head 0 :										23,04,927	0	2,42,525	33,000		20,29,402	23,04,927
Total Major Head 2402 :										23,04,927	0	2,42,525	33,000		20,29,402	23,04,927
Total of Month :										23,04,927	0	2,42,525	33,000		20,29,402	23,04,927
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1028	Voucher	2,34,997	0	0	0		2,34,997	2,34,997
							Voted-Sixth-Schedule-Khasi	1036	Voucher	31,096	0	0	0		31,096	31,096
							Voted-Sixth-Schedule-Khasi	1688	Voucher	1,12,626	0	34,000	4,400		74,226	1,12,626
							Voted-Sixth-Schedule-Khasi	177	Voucher	17,63,540	0	1,96,525	30,800		15,36,215	17,63,540
Total Object Head-- I :										21,42,259	0	2,30,525	35,200		18,76,534	21,42,259
Total Sub Head :										21,42,259	0	2,30,525	35,200		18,76,534	21,42,259

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402	00	001	Total Minor Head I :						21,42,259	0	2,30,525	35,200	18,76,534	21,42,259			
			Total Sub Major Head O :						21,42,259	0	2,30,525	35,200	18,76,534	21,42,259			
			Total Major Head 2402 :						21,42,259	0	2,30,525	35,200	18,76,534	21,42,259			
Total of Month :						21,42,259	0	2,30,525	35,200	18,76,534	21,42,259						
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1523	Voucher	1,58,148	0	0	0	1,58,148	1,58,148			
						Voted-Sixth-Schedule-Khasi	36	Voucher	76,849	0	0	0	76,849	76,849			
						Voted-Sixth-Schedule-Khasi	39	Voucher	18,21,363	0	2,17,025	30,800	15,73,538	18,21,363			
						Voted-Sixth-Schedule-Khasi	44	Voucher	4,530	0	0	0	4,530	4,530			
						Voted-Sixth-Schedule-Khasi	45	Voucher	31,096	0	0	0	31,096	31,096			
						Total Object Head-- I :						20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
						Total Sub Head :						20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
2402	00	001	Total Minor Head I :						20,91,986	0	2,17,025	30,800	18,44,161	20,91,986			
			Total Sub Major Head O :						20,91,986	0	2,17,025	30,800	18,44,161	20,91,986			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402						Total Major Head	2402 :				20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
						Total of Month	:				20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1019	Voucher	67,483	0	10,000	0	57,483	67,483	
						Voted-Sixth-Schedule-Khasi		1678	Voucher	12,391	0	0	0	12,391	12,391	
						Voted-Sixth-Schedule-Khasi		4449	Voucher	77,449	0	0	0	77,449	77,449	
						Voted-Sixth-Schedule-Khasi		4459	Voucher	31,696	0	0	0	31,696	31,696	
						Voted-Sixth-Schedule-Khasi		4465	Voucher	18,46,798	0	2,27,025	30,800	15,88,973	18,46,798	
						Voted-Sixth-Schedule-Khasi		4883	Voucher	95,316	0	0	0	95,316	95,316	
						Voted-Sixth-Schedule-Khasi		969	Voucher	77,449	0	0	0	77,449	77,449	
						Voted-Sixth-Schedule-Khasi		993	Voucher	31,696	0	0	0	31,696	31,696	
						Voted-Sixth-Schedule-Khasi		997	Voucher	18,36,077	0	2,17,025	30,800	15,88,252	18,36,077	
												Total Object Head-- I :				40,76,355

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Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division				Total Sub Head :				40,76,355	0	4,54,050	61,600	35,60,705	40,76,355	
							Total Minor Head I :				40,76,355	0	4,54,050	61,600	35,60,705	40,76,355	
							Total Sub Major Head O :				40,76,355	0	4,54,050	61,600	35,60,705	40,76,355	
							Total Major Head 2402 :				40,76,355	0	4,54,050	61,600	35,60,705	40,76,355	
							Total of Month :				40,76,355	0	4,54,050	61,600	35,60,705	40,76,355	
						Total of DDO 4000600 :				2,08,68,230	0	23,22,000	2,55,200	1,82,91,030	2,08,68,230		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2402	00	1	(08) Cash Crop Division				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							
																2,08,68,230	
																2,08,68,230	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(03) Soil Conservation Range Offices	0	6. Medical Treatment		General-Voted	14709	Challan	-2,25,000	0	0		0	-2,25,000	-2,25,000	
Total Object Head-- 6 :										-2,25,000	0	0		0	-2,25,000	-2,25,000	
Total Sub Head :										-2,25,000	0	0		0	-2,25,000	-2,25,000	
Total Minor Head 1 :										-2,25,000	0	0		0	-2,25,000	-2,25,000	
Total Sub Major Head 0 :										-2,25,000	0	0		0	-2,25,000	-2,25,000	
Total Major Head 2402 :										-2,25,000	0	0		0	-2,25,000	-2,25,000	
Total of Month :										-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	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-2,25,000	
Summary of DDO wise expenditure																	
2402	00	1	(01) Directorate Of Soil Conservation			0	(01) Salaries, Sumtuary Allowance	General-Voted									-2,50,000
2402	00	1	(03) Soil Conservation Range Offices			0	6. Medical Treatment	General-Voted									-2,25,000
																-4,75,000	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :				16,54,423	0	1,59,000	6,600	14,88,823	16,54,423	
						Total Sub Head :				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 Head-- I :				17,14,822	0	1,32,000	11,000	15,71,822	17,14,822	
						Total Sub Head :				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 Head-- I :				6,96,828	0	95,000	2,200	5,99,628	6,96,828	
						Total Sub Head :				6,96,828	0	95,000	2,200	5,99,628	6,96,828	
			Total Minor Head I :				40,66,073	0	3,86,000	19,800	36,60,273	40,66,073				
			Total Sub Major Head 0 :				40,66,073	0	3,86,000	19,800	36,60,273	40,66,073				
			Total Major Head 2402 :				40,66,073	0	3,86,000	19,800	36,60,273	40,66,073				
Total of Month :						40,66,073	0	3,86,000	19,800	36,60,273	40,66,073					

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :			Soil Conservation Department														
Treasury :			Jowai Treasury														
D.D.O. :			4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:			MAY/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :				16,79,290	0	1,59,000	6,600	15,13,690	16,79,290		
			Total Sub Head :				16,79,290	0	1,59,000	6,600	15,13,690	16,79,290					
			(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 Head-- I :				17,14,822	0	1,26,000	11,000	15,77,822	17,14,822		
						Total Sub Head :				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 Head-- I :											

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Jowai Treasury													
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				7,75,409	0	95,000	2,200		6,78,209	7,75,409
					Total Sub Head :				7,75,409	0	95,000	2,200		6,78,209	7,75,409
					Total Minor Head	1 :			41,69,521	0	3,80,000	19,800		37,69,721	41,69,521
					Total Sub Major Head	0 :			41,69,521	0	3,80,000	19,800		37,69,721	41,69,521
					Total Major Head	2402 :			41,69,521	0	3,80,000	19,800		37,69,721	41,69,521
					Total of Month :				41,69,521	0	3,80,000	19,800		37,69,721	41,69,521
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				19,10,371	0	1,59,000	6,600	17,44,771	19,10,371	
						Total Sub Head :				19,10,371	0	1,59,000	6,600	17,44,771	19,10,371	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :				19,65,452	0	96,000	13,200	18,56,252	19,65,452	
						Total Sub Head :				19,65,452	0	96,000	13,200	18,56,252	19,65,452	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :				7,11,812	0	85,000	2,200	6,24,612	7,11,812	
			Total Sub Head :				7,11,812	0	85,000	2,200	6,24,612	7,11,812				
			Total Minor Head I :				45,87,635	0	3,40,000	22,000	42,25,635	45,87,635				
			Total Sub Major Head O :				45,87,635	0	3,40,000	22,000	42,25,635	45,87,635				
			Total Major Head 2402 :				45,87,635	0	3,40,000	22,000	42,25,635	45,87,635				
			Total of Month :				45,87,635	0	3,40,000	22,000	42,25,635	45,87,635				

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :				17,27,354	0	1,59,000	6,600	15,61,754	17,27,354	
						Total Sub Head :				17,27,354	0	1,59,000	6,600	15,61,754	17,27,354	
			(03) Soil Conservation Range 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 Head-- I :				18,50,315	0	1,13,000	13,200	17,24,115	18,50,315	
						Total Sub Head :				18,50,315	0	1,13,000	13,200	17,24,115	18,50,315	
			(09) Watershed Management 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 Head-- I :				7,94,548	0	99,000	2,200	6,93,348	7,94,548	
						Total Sub Head :				7,94,548	0	99,000	2,200	6,93,348	7,94,548	
			Total Minor Head I :				43,72,217	0	3,71,000	22,000	39,79,217	43,72,217				

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Jowai Treasury															
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00						Total Sub Major Head 0 :				43,72,217	0	3,71,000	22,000		39,79,217	43,72,217
							Total Major Head 2402 :				43,72,217	0	3,71,000	22,000		39,79,217	43,72,217
							Total of Month :				43,72,217	0	3,71,000	22,000		39,79,217	43,72,217
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Head-- I :				17,75,351	0	1,43,000	6,600	16,25,751	17,75,351		
			Total Sub Head :				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 Head-- I :				18,37,401	0	1,13,000	13,200	17,11,201	18,37,401	
		Total Sub Head :					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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,34,696	0	77,000	2,200		6,55,496	7,34,696
						Total Sub Head :				7,34,696	0	77,000	2,200		6,55,496	7,34,696
						Total Minor Head I :				43,47,448	0	3,33,000	22,000		39,92,448	43,47,448
						Total Sub Major Head 0 :				43,47,448	0	3,33,000	22,000		39,92,448	43,47,448
						Total Major Head 2402 :				43,47,448	0	3,33,000	22,000		39,92,448	43,47,448
						Total of Month :				43,47,448	0	3,33,000	22,000		39,92,448	43,47,448
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Head-- I :				17,75,351	0	1,43,000	6,600		16,25,751	17,75,351
						Total Sub Head :				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 Head-- I :				17,83,779	0	1,09,000	8,800		16,65,979	17,83,779

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :				Soil Conservation Department												
Treasury				Jowai Treasury												
D.D.O. :				4000100 D.S.C.O. Jaintia Hills Division (T)												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :					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 Head-- I :					7,14,986	0	71,000	4,400	6,39,586	7,14,986	
					Total Sub Head :					7,14,986	0	71,000	4,400	6,39,586	7,14,986	
					Total Minor Head I :					42,74,116	0	3,23,000	19,800	39,31,316	42,74,116	
					Total Sub Major Head 0 :					42,74,116	0	3,23,000	19,800	39,31,316	42,74,116	
					Total Major Head 2402 :					42,74,116	0	3,23,000	19,800	39,31,316	42,74,116	
Total of Month :										42,74,116	0	3,23,000	19,800	39,31,316	42,74,116	
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	42,980	0	4,000	0	38,980	42,980		
						Voted-Sixth-	171	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)																	
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	173	Voucher	15,32,971	0	1,04,000	6,600	14,22,371	15,32,971					
									Total Object Head-- I :	17,75,351	0	1,43,000	6,600	16,25,751	17,75,351				
					Total Sub Head :						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	172	Voucher	17,83,779	0	1,09,000	8,800	16,65,979	17,83,779
			Total Object Head-- I :	17,83,779		0	1,09,000	8,800						16,65,979	17,83,779				
			Total Sub Head :							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	167		Voucher				75,364	0	0	0	75,364	75,364
					Voted-Sixth-Schedule-Jaintia				168		Voucher	6,39,622	0	71,000	4,400	5,64,222	6,39,622		
					Total Object Head-- I :						7,14,986	0	71,000	4,400	6,39,586	7,14,986			
					Total Sub Head :						7,14,986	0	71,000	4,400	6,39,586	7,14,986			
			Total Minor Head I :						42,74,116	0	3,23,000	19,800	39,31,316	42,74,116					
			Total Sub Major Head 0 :						42,74,116	0	3,23,000	19,800	39,31,316	42,74,116					
Total Major Head 2402 :						42,74,116	0	3,23,000	19,800	39,31,316	42,74,116								
Total of Month :						42,74,116	0	3,23,000	19,800	39,31,316	42,74,116								
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	290	Voucher	42,980	0	10,000	0		32,980	42,980	
						Voted-Sixth-Schedule-Jaintia	293	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400		
						Voted-Sixth-Schedule-Jaintia	299	Voucher	15,32,971	0	1,14,000	6,600	14,12,371	15,32,971		
						Total Object Head-- I :				17,75,351	0	1,59,000	6,600	16,09,751	17,75,351	
						Total Sub Head :				17,75,351	0	1,59,000	6,600	16,09,751	17,75,351	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	295	Voucher	17,83,779	0	1,24,000	8,800	16,50,979	17,83,779		
						Total Object Head-- I :				17,83,779	0	1,24,000	8,800	16,50,979	17,83,779	
						Total Sub Head :				17,83,779	0	1,24,000	8,800	16,50,979	17,83,779	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	285	Voucher	75,364	0	0	0	75,364	75,364		
						Voted-Sixth-Schedule-Jaintia	287	Voucher	6,39,622	0	77,000	4,400	5,58,222	6,39,622		
						Total Object Head-- I :				7,14,986	0	77,000	4,400	6,33,586	7,14,986	
						Total Sub Head :				7,14,986	0	77,000	4,400	6,33,586	7,14,986	
			Total Minor Head I :				42,74,116	0	3,60,000	19,800	38,94,316	42,74,116				
			Total Sub Major Head 0 :				42,74,116	0	3,60,000	19,800	38,94,316	42,74,116				
			Total Major Head 2402 :				42,74,116	0	3,60,000	19,800	38,94,316	42,74,116				
Total of Month :						42,74,116	0	3,60,000	19,800	38,94,316	42,74,116					

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :				Soil Conservation Department													
Treasury :				Jowai Treasury													
D.D.O. :				4000100 D.S.C.O. Jaintia Hills Division (T)													
Month of Account:				DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1553	Voucher	43,580	0	10,000	0		33,580	43,580	
							Voted-Sixth-Schedule-Jaintia	1554	Voucher	2,00,600	0	35,000	0	1,65,600	2,00,600		
							Voted-Sixth-Schedule-Jaintia	1556	Voucher	15,52,171	0	1,14,000	6,600	14,31,571	15,52,171		
							Voted-Sixth-Schedule-Jaintia	1575	Voucher	50,066	0	8,000	0	42,066	50,066		
							Voted-Sixth-Schedule-Jaintia	1577	Voucher	49,466	0	8,000	0	41,466	49,466		
							Voted-Sixth-Schedule-Jaintia	1578	Voucher	49,466	0	8,000	0	41,466	49,466		
							Voted-Sixth-Schedule-Jaintia	1579	Voucher	49,466	0	8,000	0	41,466	49,466		
							Voted-Sixth-Schedule-Jaintia	1580	Voucher	49,466	0	8,000	0	41,466	49,466		
							Voted-Sixth-Schedule-Jaintia	1581	Voucher	49,466	0	8,000	0	41,466	49,466		
							Voted-Sixth-Schedule-Jaintia	1582	Voucher	49,466	0	8,000	0	41,466	49,466		
							Voted-Sixth-Schedule-Jaintia	1583	Voucher	49,466	0	8,000	0	41,466	49,466		
							Voted-Sixth-Schedule-Jaintia	1584	Voucher	50,066	0	8,000	0	42,066	50,066		
							Voted-Sixth-Schedule-Jaintia	1585	Voucher	48,774	0	8,000	0	40,774	48,774		
							Voted-Sixth-Schedule-Jaintia	1586	Voucher	49,466	0	8,000	0	41,466	49,466		
							Voted-Sixth-Schedule-Jaintia	1587	Voucher	48,774	0	8,000	0	40,774	48,774		

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :				Soil Conservation Department											
Treasury :				Jowai Treasury											
D.D.O. :				4000100 D.S.C.O. Jaintia Hills Division (T)											
Month of Account:				DEC/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1588	Voucher	50,066	0	8,000	0	42,066	50,066	
						Voted-Sixth-Schedule-Jaintia	1955	Voucher	50,066	0	8,000	0	42,066	50,066	
						Voted-Sixth-Schedule-Jaintia	426	Voucher	15,52,171	0	1,14,000	6,600	14,31,571	15,52,171	
						Voted-Sixth-Schedule-Jaintia	429	Voucher	2,00,600	0	35,000	0	1,65,600	2,00,600	
						Voted-Sixth-Schedule-Jaintia	431	Voucher	43,580	0	10,000	0	33,580	43,580	
						Total Object Head-- I :				42,86,242	0	4,30,000	13,200	38,43,042	42,86,242
						Total Sub Head :				42,86,242	0	4,30,000	13,200	38,43,042	42,86,242
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1555	Voucher	16,74,791	0	1,15,000	6,600	15,53,191	16,74,791	
						Voted-Sixth-Schedule-Jaintia	428	Voucher	18,04,779	0	1,24,000	8,800	16,71,979	18,04,779	
						Total Object Head-- I :				34,79,570	0	2,39,000	15,400	32,25,170	34,79,570
						Total Sub Head :				34,79,570	0	2,39,000	15,400	32,25,170	34,79,570
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1550	Voucher	75,964	0	0	0	75,964	75,964	
						Voted-Sixth-Schedule-Jaintia	1551	Voucher	7,12,035	0	54,000	4,400	6,53,635	7,12,035	
						Voted-Sixth-Schedule-Jaintia	433	Voucher	6,46,822	0	68,000	4,400	5,74,422	6,46,822	
						Voted-Sixth-Schedule-Jaintia	435	Voucher	75,964	0	0	0	75,964	75,964	
						Total Object Head-- I :									

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					15,10,785	0	1,22,000	8,800		13,79,985	15,10,785
Total Sub Head :										15,10,785	0	1,22,000	8,800		13,79,985	15,10,785
Total Minor Head 1 :										92,76,597	0	7,91,000	37,400		84,48,197	92,76,597
Total Sub Major Head 0 :										92,76,597	0	7,91,000	37,400		84,48,197	92,76,597
Total Major Head 2402 :										92,76,597	0	7,91,000	37,400		84,48,197	92,76,597
Total of Month :										92,76,597	0	7,91,000	37,400		84,48,197	92,76,597
Total of DDO 4000100 :										4,36,41,839	0	36,07,000	2,02,400		3,98,32,439	4,36,41,839
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,36,41,839
Summary of DDO wise expenditure																
2402	00	1	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,83,59,084
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,79,13,719
2402	00	1	(09) Watershed Management Division			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								73,69,036
																4,36,41,839

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation Department																	
Treasury		Jowai Treasury																	
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	459	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236					
									Voted-Sixth-Schedule-Jaintia	462	Voucher	14,09,535	2,000	1,90,500	13,200	12,03,835	14,07,535		
												Total Object Head-- I :		16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
												Total Sub Head :		16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
												Total Minor Head I :		16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	463	Voucher				2,50,400	0	0	6,600	2,43,800	2,50,400		
									Total Object Head-- I :		2,50,400	0	0	6,600	2,43,800	2,50,400			
									Total Sub Head :		2,50,400	0	0	6,600	2,43,800	2,50,400			
									Total Minor Head 102 :		2,50,400	0	0	6,600	2,43,800	2,50,400			
									Total Sub Major Head 0 :		18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171			
									Total Major Head 2402 :		18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171			
Total of Month :										18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171				
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	281	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,535					

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :				Soil Conservation Department													
Treasury				Jowai Treasury													
D.D.O. :				4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai													
Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	356	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236			
									Total Object Head-- I :	16,05,771	0	2,20,500	13,200	13,72,071	16,05,771		
					Total Sub Head :	16,05,771	0	2,20,500	13,200	13,72,071	16,05,771						
					Total Minor Head I :	16,05,771	0	2,20,500	13,200	13,72,071	16,05,771						
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	357	Voucher	2,50,400	0	0	6,600	2,43,800	2,50,400
												Total Object Head-- I :	2,50,400	0	0	6,600	2,43,800
		Total Sub Head :	2,50,400	0				0	6,600	2,43,800	2,50,400						
		Total Minor Head 102 :	2,50,400	0				0	6,600	2,43,800	2,50,400						
		Total Sub Major Head 0 :					18,56,171	0	2,20,500	19,800	16,15,871	18,56,171					
		Total Major Head 2402 :					18,56,171	0	2,20,500	19,800	16,15,871	18,56,171					
		Total of Month :					18,56,171	0	2,20,500	19,800	16,15,871	18,56,171					
		Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1125	Voucher	27,460	0	0	0	27,460	27,460			
							1128	Voucher	1,150	0	0	0	1,150	1,150			

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Department :		Soil Conservation Department													
Treasury :		Jowai Treasury													
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1131	Voucher	34,514	0	0	0	34,514	34,514	
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	36,051	0	6,000	0	30,051	36,051	
						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	1,88,820	
						Voted-Sixth-Schedule-Jaintia	222	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,535	
						Voted-Sixth-Schedule-Jaintia	228	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236	
						Total Object Head-- I :			19,22,468	0	2,26,500	13,200	16,82,768	19,22,468	
						Total Sub Head :			19,22,468	0	2,26,500	13,200	16,82,768	19,22,468	
						Total Minor Head I :			19,22,468	0	2,26,500	13,200	16,82,768	19,22,468	
		102	(19) Jhum Control Schemes	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 Head-- I :			1,90,032	0	0	4,400	1,85,632	1,90,032	
						Total Sub Head :			1,90,032	0	0	4,400	1,85,632	1,90,032	
						Total Minor Head 102 :			1,90,032	0	0	4,400	1,85,632	1,90,032	
						Total Sub Major Head 0 :			21,12,500	0	2,26,500	17,600	18,68,400	21,12,500	
						Total Major Head 2402 :			21,12,500	0	2,26,500	17,600	18,68,400	21,12,500	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										21,12,500	0	2,26,500	17,600	18,68,400	21,12,500	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	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	
								365	Voucher	14,03,705	0	1,66,500	13,200	12,24,005	14,03,705	
								Total Object Head-- I :		16,05,433	0	2,01,500	13,200	13,90,733	16,05,433	
								Total Sub Head :		16,05,433	0	2,01,500	13,200	13,90,733	16,05,433	
								Total Minor Head I :		16,05,433	0	2,01,500	13,200	13,90,733	16,05,433	
		102	(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 Head-- I :		1,71,856	0	0	4,400	1,67,456	1,71,856	
								Total Sub Head :		1,71,856	0	0	4,400	1,67,456	1,71,856	
								Total Minor Head 102 :		1,71,856	0	0	4,400	1,67,456	1,71,856	
								Total Sub Major Head 0 :		17,77,289	0	2,01,500	17,600	15,58,189	17,77,289	
								Total Major Head 2402 :		17,77,289	0	2,01,500	17,600	15,58,189	17,77,289	
Total of Month :										17,77,289	0	2,01,500	17,600	15,58,189	17,77,289	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :		16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
												Total Sub Head :		16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
												Total Minor Head 1 :		16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	473	Voucher				1,76,674	0	0	4,400	1,72,274	1,76,674		
									Total Object Head-- 1 :		1,76,674	0	0	4,400	1,72,274	1,76,674			
									Total Sub Head :		1,76,674	0	0	4,400	1,72,274	1,76,674			
									Total Minor Head 102 :		1,76,674	0	0	4,400	1,72,274	1,76,674			
									Total Sub Major Head 0 :		18,24,450	0	2,01,500	17,600	16,05,350	18,24,450			
									Total Major Head 2402 :		18,24,450	0	2,01,500	17,600	16,05,350	18,24,450			
Total of Month :									18,24,450	0	2,01,500	17,600	16,05,350	18,24,450					
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		481	Voucher	14,40,336	0	1,66,500	13,200		12,60,636	14,40,336			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department :		Soil Conservation Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																			
Month of Account:		SEP/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	483	Voucher	2,07,440	0	35,000	0	1,72,440	2,07,440							
									Total Object Head-- I :	16,47,776	0	2,01,500	13,200	14,33,076	16,47,776						
									Total Sub Head :	16,47,776	0	2,01,500	13,200	14,33,076	16,47,776						
									Total Minor Head I :	16,47,776	0	2,01,500	13,200	14,33,076	16,47,776						
									102	(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 Head-- I :	1,76,674	0	0	4,400	1,72,274
		Total Sub Head :	1,76,674	0	0	4,400	1,72,274	1,76,674													
		Total Minor Head 102 :	1,76,674	0	0	4,400	1,72,274	1,76,674													
		Total Sub Major Head 0 :	18,24,450	0	2,01,500	17,600	16,05,350	18,24,450													
		Total Major Head 2402 :	18,24,450	0	2,01,500	17,600	16,05,350	18,24,450													
		Total of Month :									18,24,450	0	2,01,500	17,600	16,05,350	18,24,450					
		Month of Account:		OCT/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2402		00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	14,89,842	0	1,66,500	13,200	13,10,142	14,89,842						
										Voted-Sixth-Schedule-Jaintia	176	Voucher	2,07,440	0	35,000	0	1,72,440	2,07,440			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Jowai Treasury															
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	622	Voucher	37,949	0	0	0		37,949	37,949
Total Object Head-- I :											17,35,231	0	2,01,500	13,200		15,20,531	17,35,231
Total Sub Head :											17,35,231	0	2,01,500	13,200		15,20,531	17,35,231
Total Minor Head I :											17,35,231	0	2,01,500	13,200		15,20,531	17,35,231
		102	(19) Jhum Control Schemes	7	01. Salaries			Voted-Sixth-Schedule-Jaintia	174	Voucher	1,76,674	0	0	4,400		1,72,274	1,76,674
Total Object Head-- I :											1,76,674	0	0	4,400		1,72,274	1,76,674
Total Sub Head :											1,76,674	0	0	4,400		1,72,274	1,76,674
Total Minor Head 102 :											1,76,674	0	0	4,400		1,72,274	1,76,674
Total Sub Major Head 0 :											19,11,905	0	2,01,500	17,600		16,92,805	19,11,905
Total Major Head 2402 :											19,11,905	0	2,01,500	17,600		16,92,805	19,11,905
Total of Month :											19,11,905	0	2,01,500	17,600		16,92,805	19,11,905
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	67	Voucher	14,12,350	0	1,51,500	13,200		12,47,650	14,12,350
								Voted-Sixth-Schedule-Jaintia	68	Voucher	2,07,440	0	35,000	0		1,72,440	2,07,440

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,19,790	0	1,86,500	13,200	14,20,090	16,19,790	
						Total Sub Head :				16,19,790	0	1,86,500	13,200	14,20,090	16,19,790	
						Total Minor Head I :				16,19,790	0	1,86,500	13,200	14,20,090	16,19,790	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia			69	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Object Head-- I :				1,76,674	0	0	4,400	1,72,274	1,76,674	
						Total Sub Head :				1,76,674	0	0	4,400	1,72,274	1,76,674	
						Total Minor Head 102 :				1,76,674	0	0	4,400	1,72,274	1,76,674	
						Total Sub Major Head 0 :				17,96,464	0	1,86,500	17,600	15,92,364	17,96,464	
						Total Major Head 2402 :				17,96,464	0	1,86,500	17,600	15,92,364	17,96,464	
						Total of Month :				17,96,464	0	1,86,500	17,600	15,92,364	17,96,464	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			1552	Voucher	76,052	0	6,000	0	70,052	76,052
						Voted-Sixth-Schedule-Jaintia			1569	Voucher	14,25,550	0	1,51,500	0	12,74,050	14,25,550
						Voted-Sixth-Schedule-Jaintia			1571	Voucher	71,888	0	9,000	0	62,888	71,888

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Jowai Treasury													
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1573	Voucher	2,08,640	0	35,000	0	1,73,640	2,08,640	
						Voted-Sixth-Schedule-Jaintia	425	Voucher	14,25,550	0	1,51,500	13,200	12,60,850	14,25,550	
						Voted-Sixth-Schedule-Jaintia	437	Voucher	2,08,640	0	35,000	0	1,73,640	2,08,640	
						Total Object Head-- I :				34,16,320	0	3,88,000	13,200	30,15,120	34,16,320
						Total Sub Head :				34,16,320	0	3,88,000	13,200	30,15,120	34,16,320
						Total Minor Head I :				34,16,320	0	3,88,000	13,200	30,15,120	34,16,320
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	1570	Voucher	1,78,474	0	0	0	1,78,474	1,78,474	
						Voted-Sixth-Schedule-Jaintia	438	Voucher	1,78,474	0	0	4,400	1,74,074	1,78,474	
						Total Object Head-- I :				3,56,948	0	0	4,400	3,52,548	3,56,948
						Total Sub Head :				3,56,948	0	0	4,400	3,52,548	3,56,948
						Total Minor Head 102 :				3,56,948	0	0	4,400	3,52,548	3,56,948
						Total Sub Major Head 0 :				37,73,268	0	3,88,000	17,600	33,67,668	37,73,268
Total Major Head 2402 :				37,73,268	0	3,88,000	17,600	33,67,668	37,73,268						
Total of Month :				37,73,268	0	3,88,000	17,600	33,67,668	37,73,268						
Total of DDO 4000200 :				1,87,32,668	2,000	20,53,000	1,62,800	1,65,14,868	1,87,30,668						
Reconciliation Portion															

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :	Soil Conservation Department					
Treasury :	Jowai Treasury					
D.D.O. :	4000200	D.S.C.O (Jowai Plantation Crops Division) Jowai				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,87,30,668
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,68,04,336
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	19,26,332
						1,87,30,668

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Department :		Soil Conservation Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :		16,82,101	0	1,67,050	11,000	15,04,051	16,82,101			
						Total Sub Head :		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 Head-- I :		14,60,000	0	87,900	8,800	13,63,300	14,60,000			
						Total Sub Head :		14,60,000	0	87,900	8,800	13,63,300	14,60,000			
						Total Minor Head I :		38,14,636	0	3,41,250	24,200	34,49,186	38,14,636			
			(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 Head-- I :		6,72,535	0	86,300	4,400	5,81,835	6,72,535			
						Total Sub Head :		6,72,535	0	86,300	4,400	5,81,835	6,72,535			
						Total Sub Major Head 0 :		38,14,636	0	3,41,250	24,200	34,49,186	38,14,636			
			Total Major Head 2402 :		38,14,636	0	3,41,250	24,200	34,49,186	38,14,636						
Total of Month :		38,14,636	0	3,41,250	24,200	34,49,186	38,14,636									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :			Soil Conservation Department												
Treasury :			Nongstoin Treasury												
D.D.O. :			4000100 Divisional Soil&Water Conservation Division												
Month of Account:			MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			19,67,253	0	1,88,050	11,000	17,68,203	19,67,253	
			Total Sub Head :			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 Head-- I :			17,64,788	0	96,400	8,800	16,59,588	17,64,788	

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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												
Month of Account:			JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			19,94,844	0	1,76,050	11,000	18,07,794	19,94,844	
						Total Sub Head :			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 Head-- I :			19,42,923	0	96,400	8,800	18,37,723	19,42,923	
			Total Sub Head :			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 Head-- I :			8,10,860	0	81,300	4,400	7,25,160	8,10,860	
			Total Sub Head :			8,10,860	0	81,300	4,400	7,25,160	8,10,860				
			Total Minor Head I :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627				
			Total Sub Major Head O :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627				

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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															
Month of Account:			JUN/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2402								Total Major Head	2402 :			47,48,627	0	3,53,750 24,200			43,70,677	47,48,627
								Total of Month	:			47,48,627	0	3,53,750 24,200			43,70,677	47,48,627
Month of Account:			JUL/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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				

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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														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division			Total Sub Head :				6,77,682	0	91,300	4,400	5,81,982	6,77,682	
						Total Minor Head 1 :				41,80,134	0	3,59,750	24,200	37,96,184	41,80,134	
						Total Sub Major Head 0 :				41,80,134	0	3,59,750	24,200	37,96,184	41,80,134	
						Total Major Head 2402 :				41,80,134	0	3,59,750	24,200	37,96,184	41,80,134	
						Total of Month :				41,80,134	0	3,59,750	24,200	37,96,184	41,80,134	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				18,71,902	0	1,67,200	11,000	16,93,702	18,71,902	
						Total Sub Head :				18,71,902	0	1,67,200	11,000	16,93,702	18,71,902	
			(03) Soil Conservation Range 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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				17,41,441	0	93,900	8,800	16,38,741	17,41,441	
						Total Sub Head :				17,41,441	0	93,900	8,800	16,38,741	17,41,441	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	73,332	0	0	0	73,332	73,332		
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,21,501	0	81,300	4,400	5,35,801	6,21,501		
						Total Object Head-- I :				6,94,833	0	81,300	4,400	6,09,133	6,94,833	
						Total Sub Head :				6,94,833	0	81,300	4,400	6,09,133	6,94,833	
			Total Minor Head I :				43,08,176	0	3,42,400	24,200	39,41,576	43,08,176				
			Total Sub Major Head O :				43,08,176	0	3,42,400	24,200	39,41,576	43,08,176				
			Total Major Head 2402 :				43,08,176	0	3,42,400	24,200	39,41,576	43,08,176				
			Total of Month :				43,08,176	0	3,42,400	24,200	39,41,576	43,08,176				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	3,06,316	0	27,000	0	2,79,316	3,06,316		
						Voted-Sixth-Schedule-Khasi	36	Voucher	14,85,193	0	1,38,500	11,000	13,35,693	14,85,193		
						Voted-Sixth-	584	Voucher	2,720	0	0	0	2,720	2,720		

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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													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	4,080	0	0	0	4,080	4,080	
					Total Object Head-- I :				17,98,309	0	1,65,500	11,000	16,21,809	17,98,309	
					Total Sub Head :				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 Head-- I :				18,21,103	0	97,100	8,800	17,15,203	18,21,103
					Total Sub Head :				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 Head-- I :				6,95,833	0	91,300	4,400	6,00,133	6,95,833
						Total Sub Head :				6,95,833	0	91,300	4,400	6,00,133	6,95,833
			Total Minor Head I :				43,15,245	0	3,53,900	24,200	39,37,145	43,15,245			
			Total Sub Major Head O :				43,15,245	0	3,53,900	24,200	39,37,145	43,15,245			
Total Major Head 2402 :				43,15,245	0	3,53,900	24,200	39,37,145	43,15,245						
Total of Month :				43,15,245	0	3,53,900	24,200	39,37,145	43,15,245						
Month of Account:		OCT/2023													

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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													
Month of Account:			OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	3,08,356	0	27,000	0	2,81,356	3,08,356		
						Voted-Sixth-Schedule-Khasi	171	Voucher	14,86,553	0	1,39,000	11,000	13,36,553	14,86,553		
					Total Object Head-- I :				17,94,909	0	1,66,000	11,000	16,17,909	17,94,909		
					Total Sub Head :				17,94,909	0	1,66,000	11,000	16,17,909	17,94,909		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	16,34,403	0	1,02,100	8,800	15,23,503	16,34,403
								Voted-Sixth-Schedule-Khasi	364	Voucher	1,56,422	0	0	0	1,56,422	1,56,422
			Total Object Head-- I :				17,90,825	0	1,02,100	8,800	16,79,925	17,90,825				
			Total Sub Head :				17,90,825	0	1,02,100	8,800	16,79,925	17,90,825				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	6,21,501	0	91,300	4,400	5,25,801	6,21,501		
						Voted-Sixth-Schedule-Khasi	535	Voucher	76,452	0	0	0	76,452	76,452		
					Total Object Head-- I :				6,97,953	0	91,300	4,400	6,02,253	6,97,953		
					Total Sub Head :				6,97,953	0	91,300	4,400	6,02,253	6,97,953		
			Total Minor Head I :				42,83,687	0	3,59,400	24,200	39,00,087	42,83,687				
			Total Sub Major Head 0 :				42,83,687	0	3,59,400	24,200	39,00,087	42,83,687				
			Total Major Head 2402 :				42,83,687	0	3,59,400	24,200	39,00,087	42,83,687				
Total of Month :				42,83,687	0	3,59,400	24,200	39,00,087	42,83,687							

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Department :		Soil Conservation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	91	Voucher	3,08,356	0	27,000	0	2,81,356	3,08,356	
								92	Voucher	14,86,553	0	1,39,000	11,000	13,36,553	14,86,553	
								Total Object Head-- I :		17,94,909	0	1,66,000	11,000	16,17,909	17,94,909	
								Total Sub Head :		17,94,909	0	1,66,000	11,000	16,17,909	17,94,909	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	1,56,422	0	0	0	1,56,422	1,56,422		
							93	Voucher	16,34,403	0	1,02,100	8,800	15,23,503	16,34,403		
							Total Object Head-- I :		17,90,825	0	1,02,100	8,800	16,79,925	17,90,825		
							Total Sub Head :		17,90,825	0	1,02,100	8,800	16,79,925	17,90,825		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	5,46,049	0	81,300	4,400	4,60,349	5,46,049		
							Total Object Head-- I :		5,46,049	0	81,300	4,400	4,60,349	5,46,049		
							Total Sub Head :		5,46,049	0	81,300	4,400	4,60,349	5,46,049		
							Total Minor Head I :		41,31,783	0	3,49,400	24,200	37,58,183	41,31,783		
			Total Sub Major Head 0 :		41,31,783	0	3,49,400	24,200	37,58,183	41,31,783						
			Total Major Head 2402 :		41,31,783	0	3,49,400	24,200	37,58,183	41,31,783						
Total of Month :		41,31,783	0	3,49,400	24,200	37,58,183	41,31,783									
Month of Account:		DEC/2023														

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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												
Month of Account:			DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	15,02,753	0	1,39,000	11,000	13,52,753	15,02,753	
						Voted-Sixth-Schedule-Khasi	192	Voucher	3,10,156	0	27,000	0	2,83,156	3,10,156	
						Voted-Sixth-Schedule-Khasi	857	Voucher	15,02,753	0	1,39,000	0	13,63,753	15,02,753	
						Voted-Sixth-Schedule-Khasi	861	Voucher	3,10,156	0	27,000	0	2,83,156	3,10,156	
						Total Object Head-- I :			36,25,818	0	3,32,000	11,000	32,82,818	36,25,818	
						Total Sub Head :			36,25,818	0	3,32,000	11,000	32,82,818	36,25,818	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	16,50,603	0	1,10,100	8,800	15,31,703	16,50,603	
						Voted-Sixth-Schedule-Khasi	337	Voucher	1,59,422	0	0	0	1,59,422	1,59,422	
						Voted-Sixth-Schedule-Khasi	851	Voucher	1,59,422	0	0	0	1,59,422	1,59,422	
						Voted-Sixth-Schedule-Khasi	855	Voucher	15,04,437	0	87,100	0	14,17,337	15,04,437	
						Total Object Head-- I :			34,73,884	0	1,97,200	8,800	32,67,884	34,73,884	
						Total Sub Head :			34,73,884	0	1,97,200	8,800	32,67,884	34,73,884	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	5,50,849	0	81,300	4,400	4,65,149	5,50,849	
						Voted-Sixth-Schedule-Khasi	486	Voucher	6,528	0	0	0	6,528	6,528	
						Voted-Sixth-Schedule-Khasi	852	Voucher	5,50,849	0	81,300	0	4,69,549	5,50,849	
						Total Object Head-- I :									

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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														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					11,08,226	0	1,62,600	4,400		9,41,226	11,08,226
Total Sub Head :										11,08,226	0	1,62,600	4,400		9,41,226	11,08,226
Total Minor Head 1 :										82,07,928	0	6,91,800	24,200		74,91,928	82,07,928
Total Sub Major Head 0 :										82,07,928	0	6,91,800	24,200		74,91,928	82,07,928
Total Major Head 2402 :										82,07,928	0	6,91,800	24,200		74,91,928	82,07,928
Total of Month :										82,07,928	0	6,91,800	24,200		74,91,928	82,07,928
Total of DDO 4000100 :										4,25,36,427	0	35,17,400	2,17,800		3,88,01,227	4,25,36,427
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,25,36,427
Summary of DDO wise expenditure																
2402	00	1	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,83,35,449
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,74,82,837
2402	00	1	(09) Watershed Management Division			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								67,18,141
																4,25,36,427

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				18,12,202	16,000	1,95,000	0	16,01,202	17,96,202	
						Total Sub Head :				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 Head-- I :				12,90,578	7,000	1,01,200	0	11,82,378	12,83,578	
						Total Sub Head :				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 Head-- I :										

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					7,40,072	2,000	58,000		0	6,80,072	7,38,072
						Total Sub Head :				7,40,072	2,000	58,000		0	6,80,072	7,38,072
						Total Minor Head	1 :			38,42,852	25,000	3,54,200		0	34,63,652	38,17,852
						Total Sub Major Head	0 :			38,42,852	25,000	3,54,200		0	34,63,652	38,17,852
						Total Major Head	2402 :			38,42,852	25,000	3,54,200		0	34,63,652	38,17,852
						Total of Month :				38,42,852	25,000	3,54,200		0	34,63,652	38,17,852
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head--	1 :			17,34,874	16,000	2,07,500		26,400	14,84,974	17,18,874
						Total Sub Head :				17,34,874	16,000	2,07,500		26,400	14,84,974	17,18,874
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	227	Voucher	10,86,185	7,000	1,01,700		13,200	9,64,285	10,79,185
							Voted-Sixth-Schedule-Garo	648	Voucher	82,004	0	15,000		0	67,004	82,004
						Total Object Head--	1 :			11,68,189	7,000	1,16,700		13,200	10,31,289	11,61,189

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :				11,68,189	7,000	1,16,700	13,200	10,31,289	11,61,189	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		228	Voucher	6,32,636	2,000	57,000	2,200	5,71,436	6,30,636	
						Voted-Sixth-Schedule-Garo		649	Voucher	78,648	0	16,000	0	62,648	78,648	
						Total Object Head-- I :				7,11,284	2,000	73,000	2,200	6,34,084	7,09,284	
						Total Sub Head :				7,11,284	2,000	73,000	2,200	6,34,084	7,09,284	
						Total Minor Head I :				36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347	
						Total Sub Major Head 0 :				36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347	
Total Major Head 2402 :				36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347							
Total of Month :				36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347							
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	0	0	0	6,588	6,588	

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :			Soil Conservation Department												
Treasury :			William Nagar Treasury												
D.D.O. :			4000100 Divisional Soil And Water Conservation Officer Williamnagar												
Month of Account:			JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				20,79,226	16,000	2,17,500	26,400	18,19,326	20,63,226	
					Total Sub Head :				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 Head-- I :				13,70,329	7,000	1,01,700	13,200	12,48,429	13,63,329	
					Total Sub Head :				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 Head-- I :				8,19,152	2,000	73,000	2,200	7,41,952	8,17,152	
			Total Sub Head :				8,19,152	2,000	73,000	2,200	7,41,952	8,17,152			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	Total Minor Head 1 :						42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707	
			Total Sub Major Head 0 :						42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707	
			Total Major Head 2402 :						42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707	
Total of Month :						42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707				
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078	
			Total Sub Head :						18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078	
			(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 Head-- 1 :			11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153	
						Total Sub Head :			11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	6,88,343	2,000	73,000	2,200	6,11,143	6,86,343	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :					9,11,907	2,000	88,000	5,200	8,16,707	9,09,907	
					Total Sub Head :					9,11,907	2,000	88,000	5,200	8,16,707	9,09,907	
					Total Minor Head I :					38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138	
					Total Sub Major Head 0 :					38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138	
					Total Major Head 2402 :					38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138	
Total of Month :										38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :					18,19,300	16,000	2,12,500	26,400	15,64,400	18,03,300	
					Total Sub Head :					18,19,300	16,000	2,12,500	26,400	15,64,400	18,03,300	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856		

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Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856	
						Total Sub Head :				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 Head-- I :				6,98,081	2,000	72,000	5,200	6,18,881	6,96,081	
						Total Sub Head :				6,98,081	2,000	72,000	5,200	6,18,881	6,96,081	
						Total Minor Head I :				37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237	
						Total Sub Major Head 0 :				37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237	
						Total Major Head 2402 :				37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237	
Total of Month :				37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :				18,23,652	0	2,17,500	26,400	15,79,752	18,23,652	

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Demand :				45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :				Soil Conservation Department														
Treasury :				William Nagar Treasury														
D.D.O. :				4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:				SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices				Total Sub Head :				18,23,652	0	2,17,500	26,400		15,79,752	18,23,652	
			(03) 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 Head-- I :				12,34,393	0	1,17,700	13,200		11,03,493	12,34,393	
							Total Sub Head :				12,34,393	0	1,17,700	13,200		11,03,493	12,34,393	
			(09) Watershed Management 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 Head-- I :				9,71,997	0	72,000	5,200		8,94,797	9,71,997	
							Total Sub Head :				9,71,997	0	72,000	5,200		8,94,797	9,71,997	
							Total Minor Head I :				40,30,042	0	4,07,200	44,800		35,78,042	40,30,042	
							Total Sub Major Head 0 :				40,30,042	0	4,07,200	44,800		35,78,042	40,30,042	
				Total Major Head 2402 :				40,30,042	0	4,07,200	44,800		35,78,042	40,30,042				
				Total of Month :				40,30,042	0	4,07,200	44,800		35,78,042	40,30,042				
Month of Account:				OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	15,87,816	0	1,94,000	26,400		13,67,416	15,87,816

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	759	Voucher	8,746	0	0	0	8,746	8,746		
						Voted-Sixth-Schedule-Garo	94	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660		
					Total Object Head-- I :					18,30,222	0	2,06,000	26,400	15,97,822	18,30,222	
					Total Sub Head :					18,30,222	0	2,06,000	26,400	15,97,822	18,30,222	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	12,34,393	0	1,11,700	13,200	11,09,493	12,34,393		
						Total Object Head-- I :					12,34,393	0	1,11,700	13,200	11,09,493	12,34,393
					Total Sub Head :					12,34,393	0	1,11,700	13,200	11,09,493	12,34,393	
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	7,01,645	0	72,000	5,200	6,24,445	7,01,645
			Total Object Head-- I :					7,01,645	0	72,000	5,200	6,24,445	7,01,645			
			Total Sub Head :					7,01,645	0	72,000	5,200	6,24,445	7,01,645			
			Total Minor Head I :					37,66,260	0	3,89,700	44,800	33,31,760	37,66,260			
			Total Sub Major Head 0 :					37,66,260	0	3,89,700	44,800	33,31,760	37,66,260			
			Total Major Head 2402 :					37,66,260	0	3,89,700	44,800	33,31,760	37,66,260			
			Total of Month :					37,66,260	0	3,89,700	44,800	33,31,760	37,66,260			
			Month of Account:		NOV/2023											
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department :		Soil Conservation Department																					
Treasury		William Nagar Treasury																					
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar																					
Month of Account:		NOV/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660									
									Voted-Sixth-Schedule-Garo	138	Voucher	16,17,693	0	2,07,000	26,400	13,84,293	16,17,693						
									Total Object Head-- I :								18,51,353	0	2,19,000	26,400	16,05,953	18,51,353	
									Total Sub Head :								18,51,353	0	2,19,000	26,400	16,05,953	18,51,353	
				(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	12,34,393	0	1,18,200	13,200	11,02,993	12,34,393								
										Total Object Head-- I :								12,34,393	0	1,18,200	13,200	11,02,993	12,34,393
										Total Sub Head :								12,34,393	0	1,18,200	13,200	11,02,993	12,34,393
										Total Minor Head I :								37,57,514	0	3,89,200	44,800	33,23,514	37,57,514
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	6,71,768	0	52,000	5,200	6,14,568	6,71,768									
									Total Object Head-- I :								6,71,768	0	52,000	5,200	6,14,568	6,71,768	
									Total Sub Head :								6,71,768	0	52,000	5,200	6,14,568	6,71,768	
									Total Sub Major Head 0 :								37,57,514	0	3,89,200	44,800	33,23,514	37,57,514	
			Total Major Head 2402 :								37,57,514	0	3,89,200	44,800	33,23,514	37,57,514							
			Total of Month :								37,57,514	0	3,89,200	44,800	33,23,514	37,57,514							
			Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1238	Voucher	2,41,700	0	12,000	0	2,29,700	2,41,700		
						Voted-Sixth-Schedule-Garo	1245	Voucher	16,22,181	0	2,02,000	26,400	13,93,781	16,22,181		
						Voted-Sixth-Schedule-Garo	1258	Voucher	16,071	0	0	0	16,071	16,071		
						Voted-Sixth-Schedule-Garo	158	Voucher	16,17,693	0	2,02,000	26,400	13,89,293	16,17,693		
						Voted-Sixth-Schedule-Garo	337	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660		
						Total Object Head-- I :			37,31,305	0	4,28,000	52,800	32,50,505	37,31,305		
						Total Sub Head :			37,31,305	0	4,28,000	52,800	32,50,505	37,31,305		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1256	Voucher	12,34,393	0	99,200	13,200	11,21,993	12,34,393		
						Voted-Sixth-Schedule-Garo	164	Voucher	12,34,393	0	99,200	13,200	11,21,993	12,34,393		
						Total Object Head-- I :			24,68,786	0	1,98,400	26,400	22,43,986	24,68,786		
						Total Sub Head :			24,68,786	0	1,98,400	26,400	22,43,986	24,68,786		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1242	Voucher	9,739	0	0	0	9,739	9,739		
						Voted-Sixth-Schedule-Garo	1251	Voucher	6,74,738	0	52,000	5,200	6,17,538	6,74,738		
						Voted-Sixth-Schedule-Garo	266	Voucher	6,71,768	0	52,000	5,200	6,14,568	6,71,768		
						Total Object Head-- I :			13,56,245	0	1,04,000	10,400	12,41,845	13,56,245		
						Total Sub Head :			13,56,245	0	1,04,000	10,400	12,41,845	13,56,245		

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Demand :		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	Total Minor Head 1 :							75,56,336	0	7,30,400	89,600	67,36,336	75,56,336	
			Total Sub Major Head 0 :							75,56,336	0	7,30,400	89,600	67,36,336	75,56,336	
			Total Major Head 2402 :							75,56,336	0	7,30,400	89,600	67,36,336	75,56,336	
Total of Month :							75,56,336	0	7,30,400	89,600	67,36,336	75,56,336				
Total of DDO 4000100 :							3,84,88,433	1,25,000	38,74,000	3,97,200	3,40,92,233	3,83,63,433				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,83,63,433	
Summary of DDO wise expenditure																
2402	00	1	(02) Divisional Soil Conservation Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,84,70,212	
2402	00	1	(03) Soil Conservation Range Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,23,21,070	
2402	00	1	(09) Watershed Management Division				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					75,72,151	
															3,83,63,433	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	9,96,000	6,000	95,100	11,000	8,83,900	9,90,000		
						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 Head-- I :			14,39,797	8,000	1,12,500	13,200	13,06,097	14,31,797		
						Total Sub Head :			14,39,797	8,000	1,12,500	13,200	13,06,097	14,31,797		
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	6,28,734	0	1,10,000	0	5,18,734	6,28,734		
						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 Head-- I :			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142		
						Total Sub Head :			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142		
			Total Minor Head 109 :			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939					
			Total Sub Major Head 0 :			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939					
			Total Major Head 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		
						Total Object Head-- I :			2,13,684	0	9,400	6,600	1,97,684	2,13,684		
						Total Sub Head :			2,13,684	0	9,400	6,600	1,97,684	2,13,684		
						Total Minor Head 4 :			2,13,684	0	9,400	6,600	1,97,684	2,13,684		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	02	Total Sub Major Head 2 :								2,13,684	0	9,400	6,600	1,97,684	2,13,684	
		Total Major Head 2415 :								2,13,684	0	9,400	6,600	1,97,684	2,13,684	
		Total of Month :								37,41,623	17,000	3,70,200	41,800	33,12,623	37,24,623	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590		
						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 Head-- I :				12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754	
			Total Sub Head :				12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754				
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	227	Voucher	4,98,218	0	1,10,000	0	3,88,218	4,98,218		
						General-Voted	234	Voucher	11,91,830	6,000	1,05,900	17,600	10,62,330	11,85,830		
						General-Voted	247	Voucher	1,63,824	0	14,400	4,400	1,45,024	1,63,824		
						General-Voted	514	Voucher	1,08,754	0	20,000	0	88,754	1,08,754		
						General-Voted	611	Voucher	90,758	0	0	0	90,758	90,758		
						Total Object Head-- I :				20,53,384	6,000	2,50,300	22,000	17,75,084	20,47,384	
Total Sub Head :						20,53,384	6,000	2,50,300	22,000	17,75,084	20,47,384					
Total Minor Head 109 :								33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00					Total Sub Major Head 0 :				33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138	
Total Major Head 2402 :										33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138	
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,684		
Total Object Head-- 1 :										2,13,684	0	9,400	6,600	1,97,684	2,13,684	
Total Sub Head :										2,13,684	0	9,400	6,600	1,97,684	2,13,684	
Total Minor Head 4 :										2,13,684	0	9,400	6,600	1,97,684	2,13,684	
Total Sub Major Head 2 :										2,13,684	0	9,400	6,600	1,97,684	2,13,684	
Total Major Head 2415 :										2,13,684	0	9,400	6,600	1,97,684	2,13,684	
Total of Month :										35,49,822	12,000	3,90,200	41,800	31,05,822	35,37,822	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	209	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590		
										9,96,000	6,000	99,600	11,000	8,79,400	9,90,000	
										1,60,164	0	7,400	2,200	1,50,564	1,60,164	
Total Object Head-- 1 :										12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,754	
Total Sub Head :										12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,754	
			(02) Training At Soil	0	(01) Salaries, Sumtuary	General-Voted	210	Voucher	5,88,976	0	1,10,000	0	4,78,976	5,88,976		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		212	Voucher	11,94,386	6,000	1,05,900	17,600	10,64,886	11,88,386	
						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 Head-- 1 :					21,88,898	6,000	2,50,300	22,000	19,10,598	21,82,898	
					Total Sub Head :					21,88,898	6,000	2,50,300	22,000	19,10,598	21,82,898	
					Total Minor Head 109 :					34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652	
					Total Sub Major Head 0 :					34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652	
					Total Major Head 2402 :					34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652	
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted		268	Voucher	2,13,684	0	6,900	6,600	2,00,184	2,13,684	
						General-Voted		696	Voucher	1,36,294	0	0	0	1,36,294	1,36,294	
					Total Object Head-- 1 :					3,49,978	0	6,900	6,600	3,36,478	3,49,978	
					Total Sub Head :					3,49,978	0	6,900	6,600	3,36,478	3,49,978	
					Total Minor Head 4 :					3,49,978	0	6,900	6,600	3,36,478	3,49,978	
					Total Sub Major Head 2 :					3,49,978	0	6,900	6,600	3,36,478	3,49,978	
					Total Major Head 2415 :					3,49,978	0	6,900	6,600	3,36,478	3,49,978	
					Total of Month :					38,21,630	12,000	3,74,200	41,800	33,93,630	38,09,630	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	1,64,712	0	7,400	2,200	1,55,112	1,64,712		
						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 Head-- I :				15,01,442	6,000	1,26,500	13,200	13,55,742	14,95,442	
			Total Sub Head :				15,01,442	6,000	1,26,500	13,200	13,55,742	14,95,442				
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	156	Voucher	11,66,870	6,000	1,11,800	17,600	10,31,470	11,60,870		
						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 Head-- I :				23,30,224	6,000	2,56,200	22,000	20,46,024	23,24,224	
			Total Sub Head :				23,30,224	6,000	2,56,200	22,000	20,46,024	23,24,224				
			Total Minor Head 109 :				38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666				
			Total Sub Major Head 0 :				38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666				
			Total Major Head 2402 :				38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666				
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	2,19,492	0	6,900	6,600	2,05,992	2,19,492		
						General-Voted	608	Voucher	29,040	0	0	0	29,040	29,040		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	609	Voucher	2,356	0	0	0		2,356	2,356
Total Object Head-- 1 :										2,50,888	0	6,900	6,600		2,37,388	2,50,888
Total Sub Head :										2,50,888	0	6,900	6,600		2,37,388	2,50,888
Total Minor Head 4 :										2,50,888	0	6,900	6,600		2,37,388	2,50,888
Total Sub Major Head 2 :										2,50,888	0	6,900	6,600		2,37,388	2,50,888
Total Major Head 2415 :										2,50,888	0	6,900	6,600		2,37,388	2,50,888
Total of Month :										40,82,554	12,000	3,89,600	41,800		36,39,154	40,70,554
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted	319	Voucher	1,49,036	0	80,000	0		69,036	1,49,036
							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 Head-- 1 :										15,02,209	6,000	2,07,030	11,000		12,78,179	14,96,209
Total Sub Head :										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	24	Voucher	18,327	0	0	0		18,327	18,327
							General-Voted	25								

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	27,092	0	7,640	2,200	17,252	27,092		
						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 Head-- 1 :				18,66,171	6,000	1,83,510	22,000	16,54,661	18,60,171		
					Total Sub Head :				18,66,171	6,000	1,83,510	22,000	16,54,661	18,60,171		
					Total Minor Head 109 :				33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380		
					Total Sub Major Head 0 :				33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380		
Total Major Head 2402 :				33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380							
2415	02	004	(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		
						Total Object Head-- 1 :				2,25,770	0	6,930	6,600	2,12,240	2,25,770	
					Total Sub Head :				2,25,770	0	6,930	6,600	2,12,240	2,25,770		
					Total Minor Head 4 :				2,25,770	0	6,930	6,600	2,12,240	2,25,770		
					Total Sub Major Head 2 :				2,25,770	0	6,930	6,600	2,12,240	2,25,770		
					Total Major Head 2415 :				2,25,770	0	6,930	6,600	2,12,240	2,25,770		
Total of Month :				35,94,150	12,000	3,97,470	39,600	31,45,080	35,82,150							
Month of Account:		SEP/2023														

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury		Nongpoh Treasury															
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370			
						General-Voted	199	Voucher	1,69,456	0	7,510	2,200	1,59,746	1,69,456			
						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 Head-- I :				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 Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	11,62,484	6,000	1,00,700	17,600	10,38,184	11,56,484
									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			
			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 Head-- I :				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 Head 109 :				34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210					
			Total Sub Major Head 0 :				34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210					
			Total Major Head 2402 :				34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210					
			2415	02	004	(01) Soil Conservation Research 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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Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary 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
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		137	Voucher	10,10,914	0	1,10,620	8,800		8,91,494	10,10,914
						General-Voted		254	Voucher	1,30,370	0	10,000	0		1,20,370	1,30,370
						General-Voted		256	Voucher	1,69,456	0	12,060	2,200		1,55,196	1,69,456
						General-Voted		262	Voucher	1,71,117	0	80,000	0		91,117	1,71,117
						General-Voted		268	Voucher	40,920	0	0	0		40,920	40,920
						General-Voted		407	Voucher	8,899	0	0	0		8,899	8,899
						General-Voted		557	Voucher	1,71,117	0	80,000	0		91,117	1,71,117
						Total Object Head-- 1 :				17,02,793	0	2,92,680	11,000		13,99,113	17,02,793
						Total Sub Head :				17,02,793	0	2,92,680	11,000		13,99,113	17,02,793

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		135	Voucher	2,91,315	0	30,510	4,400	2,56,405	2,91,315	
						General-Voted		136	Voucher	4,69,240	0	48,000	0	4,21,240	4,69,240	
						General-Voted		266	Voucher	60,177	0	0	0	60,177	60,177	
						General-Voted		348	Voucher	96,775	0	20,000	0	76,775	96,775	
						General-Voted		349	Voucher	87,097	0	20,000	0	67,097	87,097	
						General-Voted		350	Voucher	53,225	0	0	0	53,225	53,225	
						General-Voted		351	Voucher	1,50,000	0	20,000	0	1,30,000	1,50,000	
						General-Voted		352	Voucher	11,54,876	0	1,02,400	17,600	10,34,876	11,54,876	
						Total Object Head-- 1 :				23,62,705	0	2,40,910	22,000	20,99,795	23,62,705	
						Total Sub Head :				23,62,705	0	2,40,910	22,000	20,99,795	23,62,705	
Total Minor Head 109 :				40,65,498	0	5,33,590	33,000	34,98,908	40,65,498							
Total Sub Major Head 0 :				40,65,498	0	5,33,590	33,000	34,98,908	40,65,498							
Total Major Head 2402 :				40,65,498	0	5,33,590	33,000	34,98,908	40,65,498							
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted		258	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825	
						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	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									42,93,323	0	5,40,520	39,600	37,13,203	42,93,323	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	1,69,456	2,000	12,060	2,200	1,53,196	1,67,456	
						General-Voted	177	Voucher	10,51,834	0	1,10,620	8,800	9,32,414	10,51,834	
						General-Voted	190	Voucher	3,01,487	0	90,000	0	2,11,487	3,01,487	
						General-Voted	746	Voucher	6,13,226	0	0	0	6,13,226	6,13,226	
						General-Voted	85	Voucher	93,605	0	0	0	93,605	93,605	
						General-Voted	86	Voucher	1,87,210	0	0	0	1,87,210	1,87,210	
						General-Voted	87	Voucher	2,80,815	0	45,000	0	2,35,815	2,80,815	
						Total Object Head-- I :				26,97,633	2,000	2,57,680	11,000	24,26,953	26,95,633
			Total Sub Head :				26,97,633	2,000	2,57,680	11,000	24,26,953	26,95,633			
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	2,91,315	4,000	30,510	4,400	2,52,405	2,87,315	
						General-Voted	154	Voucher	6,19,240	0	68,000	0	5,51,240	6,19,240	
						General-Voted	181	Voucher	11,54,876	0	92,400	17,600	10,44,876	11,54,876	
						Total Object Head-- I :				20,65,431	4,000	1,90,910	22,000	18,48,521	20,61,431
						Total Sub Head :				20,65,431	4,000	1,90,910	22,000	18,48,521	20,61,431
			Total Minor Head 109 :				47,63,064	6,000	4,48,590	33,000	42,75,474	47,57,064			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				47,63,064	6,000	4,48,590	33,000	42,75,474	47,57,064	
					Total Major Head 2402 :				47,63,064	6,000	4,48,590	33,000	42,75,474	47,57,064	
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	99	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825	
					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 :				49,90,889	6,000	4,55,520	39,600	44,89,769	49,84,889	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	266	Voucher	10,51,834	0	1,10,620	8,800	9,32,414	10,51,834	
						General-Voted	39	Voucher	3,01,487	0	90,000	0	2,11,487	3,01,487	
						General-Voted	46	Voucher	1,69,456	2,000	12,060	2,200	1,53,196	1,67,456	
						General-Voted	789	Voucher	1,69,456	2,000	12,060	0	1,55,396	1,67,456	
						General-Voted	790	Voucher	10,51,834	0	1,10,620	0	9,41,214	10,51,834	
						General-Voted	952	Voucher	3,01,487	0	90,000	0	2,11,487	3,01,487	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				30,45,554	4,000	4,25,360	11,000	26,05,194	30,41,554	
						Total Sub Head :				30,45,554	4,000	4,25,360	11,000	26,05,194	30,41,554	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	42	Voucher	11,12,842	0	82,400	17,600	10,12,842	11,12,842		
						General-Voted	49	Voucher	6,19,240	0	68,000	0	5,51,240	6,19,240		
						General-Voted	51	Voucher	42,234	0	0	0	42,234	42,234		
						General-Voted	53	Voucher	2,91,315	4,000	30,510	4,400	2,52,405	2,87,315		
						General-Voted	581	Voucher	3,887	0	0	0	3,887	3,887		
						General-Voted	923	Voucher	6,19,240	0	68,000	0	5,51,240	6,19,240		
						General-Voted	926	Voucher	2,91,315	4,000	30,510	0	2,56,805	2,87,315		
						General-Voted	928	Voucher	11,12,842	0	82,400	0	10,30,442	11,12,842		
			Total Object Head-- I :				40,92,915	8,000	3,61,820	22,000	37,01,095	40,84,915				
			Total Sub Head :				40,92,915	8,000	3,61,820	22,000	37,01,095	40,84,915				
			Total Minor Head 109 :				71,38,469	12,000	7,87,180	33,000	63,06,289	71,26,469				
			Total Sub Major Head 0 :				71,38,469	12,000	7,87,180	33,000	63,06,289	71,26,469				
Total Major Head 2402 :				71,38,469	12,000	7,87,180	33,000	63,06,289	71,26,469							
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825		
						General-Voted	791	Voucher	2,27,825	0	6,930	0	2,20,895	2,27,825		
						Total Object Head-- I :				4,55,650	0	13,860	6,600	4,35,190	4,55,650	
						Total Sub Head :				4,55,650	0	13,860	6,600	4,35,190	4,55,650	

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Demand :		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2415	02	004	Total Minor Head				4 :			4,55,650	0	13,860	6,600		4,35,190	4,55,650
			Total Sub Major Head				2 :			4,55,650	0	13,860	6,600		4,35,190	4,55,650
			Total Major Head				2415 :			4,55,650	0	13,860	6,600		4,35,190	4,55,650
Total of Month				:					75,94,119	12,000	8,01,040	39,600		67,41,479	75,82,119	
Total of DDO				:	4000100 :				3,93,34,145	95,000	40,51,920	3,65,200		3,48,22,025	3,92,39,145	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,92,39,145
Summary of DDO wise expenditure																
2402	00	109	(01) Conservation Training Institute				0	(01) Salaries, Sumtuary Allowance	General-Voted							1,57,70,932
2402	00	109	(02) Training At Soil Conservation Centres				0	(01) Salaries, Sumtuary Allowance	General-Voted							2,10,75,084
2415	02	4	(01) Soil Conservation Research Centre				0	(01) Salaries, Sumtuary Allowance	General-Voted							23,93,129
																3,92,39,145

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				6,95,710	8,000	52,310	19,800	6,15,600	6,87,710	
			Total Sub Head :				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 Head-- I :				9,51,394	4,000	73,900	6,600	8,66,894	9,47,394	
			Total Sub Head :				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 Head-- I :				78,076	0	0	0	78,076	78,076		
					Total Sub Head :				78,076	0	0	0	78,076	78,076		
		Total Minor Head I :				17,25,180	12,000	1,26,210	26,400	15,60,570	17,13,180					
		102	(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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Total Object Head-- 1 :				39,937	0	0	0	39,937	39,937	
					Total Sub Head :				39,937	0	0	0	39,937	39,937		
					Total Minor Head 102 :				39,937	0	0	0	39,937	39,937		
					Total Sub Major Head 0 :				17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117		
					Total Major Head 2402 :				17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117		
Total of Month :										17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				7,25,938	8,000	46,700	19,800	6,51,438	7,17,938	
						Total Sub Head :				7,25,938	8,000	46,700	19,800	6,51,438	7,17,938	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	8,34,352	3,000	54,500	4,400	7,72,452	8,31,352		
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042		
						Voted-Sixth-Schedule-Khasi	450	Voucher	4,407	0	0	0	4,407	4,407		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	451	Voucher	60,642	0	4,500	0	56,142	60,642		
									Total Object Head-- I :	10,16,443	4,000	78,400	6,600	9,27,443	10,12,443	
									Total Sub Head :	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 Head-- I :	78,076	0	0	0	78,076	78,076	
									Total Sub Head :	78,076	0	0	0	78,076	78,076	
		Total Minor Head I :					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 Head-- I :	39,937	0	0	0	39,937	39,937	
									Total Sub Head :	39,937	0	0	0	39,937	39,937	
			Total Minor Head 102 :					39,937	0	0	0	39,937	39,937			
			Total Sub Major Head 0 :					18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,394			
Total Major Head 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	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	54,731	0	0	0		54,731	54,731	
						Voted-Sixth-Schedule-Khasi	216	Voucher	15,257	0	0	0		15,257	15,257	
						Voted-Sixth-Schedule-Khasi	217	Voucher	65,388	0	0	0		65,388	65,388	
						Voted-Sixth-Schedule-Khasi	221	Voucher	6,14,158	8,000	44,200	19,800		5,42,158	6,06,158	
						Total Object Head-- I :				7,49,534	8,000	44,200	19,800		6,77,534	7,41,534
			Total Sub Head :				7,49,534	8,000	44,200	19,800		6,77,534	7,41,534			
			(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	9,17,426	
						Total Object Head-- I :				10,37,468	4,000	78,400	6,600		9,48,468	10,33,468
			Total Sub Head :				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	78,076		
					Total Object Head-- I :				78,076	0	0	0		78,076	78,076	
					Total Sub Head :				78,076	0	0	0		78,076	78,076	
					Total Minor Head I :				18,65,078	12,000	1,22,600	26,400		17,04,078	18,53,078	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	39,937	0	0	0		39,937	39,937	
						Total Object Head-- I :				39,937	0	0	0		39,937	39,937

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes			Total Sub Head :				39,937	0	0	0	39,937	39,937	
						Total Minor Head 102 :				39,937	0	0	0	39,937	39,937	
						Total Sub Major Head 0 :				19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015	
						Total Major Head 2402 :				19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015	
						Total of Month :				19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :				7,90,810	8,000	44,200	19,800	7,18,810	7,82,810	
						Total Sub Head :				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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :					12,46,695	4,000	92,170	6,600	11,43,925	12,42,695	
					Total Sub Head :					12,46,695	4,000	92,170	6,600	11,43,925	12,42,695	
			(09) Watershed Management 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 Head-- I :					91,228	0	0	0	91,228	91,228	
					Total Sub Head :					91,228	0	0	0	91,228	91,228	
		Total Minor Head I :					21,28,733	12,000	1,36,370	26,400	19,53,963	21,16,733				
		102	(19) Jhum Control Schemes	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 Head-- I :					46,321	0	0	0	46,321	46,321	
	Total Sub Head :					46,321	0	0	0	46,321	46,321					
Total Minor Head 102 :					46,321	0	0	0	46,321	46,321						

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00			Total Sub Major Head 0 :					21,75,054	12,000	1,36,370	26,400	20,00,284	21,63,054	
					Total Major Head 2402 :					21,75,054	12,000	1,36,370	26,400	20,00,284	21,63,054
					Total of Month :					21,75,054	12,000	1,36,370	26,400	20,00,284	21,63,054
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			7,84,107	7,000	44,390	17,600	7,15,117	7,77,107	
						Total Sub Head :			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 Head-- I :			10,46,002	4,000	86,560	6,600	9,48,842	10,42,002		
					Total Sub Head :			10,46,002	4,000	86,560	6,600	9,48,842	10,42,002		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(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 Head-- I :							
										Total Sub Head :							
										Total Minor Head I :		19,12,633	11,000	1,30,950	24,200	17,46,483	
										Total Major Head 0 :		19,54,822	11,000	1,30,950	24,200	17,88,672	
										Total of Month :		19,54,822	11,000	1,30,950	24,200	17,88,672	
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	86	Voucher		42,189	0	0	0	42,189	42,189	
										Total Object Head-- I :							
										Total Sub Head :							
										Total Minor Head 102 :		42,189	0	0	0	42,189	
										Total Sub Major Head 0 :		19,54,822	11,000	1,30,950	24,200	17,88,672	
										Total Major Head 2402 :		19,54,822	11,000	1,30,950	24,200	17,88,672	
Total of Month :		19,54,822	11,000	1,30,950	24,200	17,88,672											
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	Voucher		1,69,616	0	0	0	1,69,616	1,69,616	
											6,15,746	7,000	39,390	17,600	5,51,756	6,08,746	

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :			Soil Conservation Department															
Treasury :			Nongpoh Treasury															
D.D.O. :			4000200 D.S.C.O Ribhoi Division Nongpoh															
Month of Account:			SEP/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :						7,85,362	7,000	39,390	17,600	7,21,372	7,78,362	

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																																
Department : Soil Conservation Department																																
Treasury Nongpoh Treasury																																
D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh																																
Month of Account: SEP/2023																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
Total of Month :									19,57,227	11,000	1,15,950	24,200	18,06,077	19,46,227																		
Month of Account: OCT/2023																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	1,69,616	0	0	0	1,69,616	1,69,616																		
						Voted-Sixth-Schedule-Khasi	91	Voucher	6,15,746	0	34,390	17,600	5,63,756	6,15,746																		
						Total Object Head-- I :						7,85,362	0	34,390	17,600	7,33,372	7,85,362															
						Total Sub Head :						7,85,362	0	34,390	17,600	7,33,372	7,85,362															
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	1,23,896	0	19,480	2,200	1,02,216	1,23,896																		
						Voted-Sixth-Schedule-Khasi	87	Voucher	8,53,446	0	52,480	4,400	7,96,566	8,53,446																		
						Total Object Head-- I :						9,77,342	0	71,960	6,600	8,98,782	9,77,342															
						Total Sub Head :						9,77,342	0	71,960	6,600	8,98,782	9,77,342															
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334																		
						Total Object Head-- I :						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	1,52,334															
						Total Minor Head I :						19,15,038	0	1,10,950	24,200	17,79,888	19,15,038															

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Shillong

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	82	Voucher	42,189	0	0	0		42,189	42,189
						Total Object Head-- I :				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 0 :				19,57,227	0	1,10,950	24,200		18,22,077	19,57,227
						Total Major Head 2402 :				19,57,227	0	1,10,950	24,200		18,22,077	19,57,227
						Total of Month :				19,57,227	0	1,10,950	24,200		18,22,077	19,57,227
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	146	Voucher	1,69,616	0	0	0		1,69,616	1,69,616
							Voted-Sixth-Schedule-Khasi	148	Voucher	6,15,746	0	46,890	17,600		5,51,256	6,15,746
						Total Object Head-- I :				7,85,362	0	46,890	17,600		7,20,872	7,85,362
						Total Sub Head :				7,85,362	0	46,890	17,600		7,20,872	7,85,362
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	256	Voucher	1,23,896	0	19,480	2,200		1,02,216	1,23,896
							Voted-Sixth-Schedule-Khasi	259	Voucher	8,53,446	0	52,480	4,400		7,96,566	8,53,446

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,77,342	0	71,960	6,600		8,98,782	9,77,342
						Total Sub Head :				9,77,342	0	71,960	6,600		8,98,782	9,77,342
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	255	Voucher	1,52,334	0	4,600	0		1,47,734	1,52,334
						Total Object Head-- I :				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	1,52,334
						Total Minor Head I :				19,15,038	0	1,23,450	24,200		17,67,388	19,15,038
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	144	Voucher	42,189	0	0	0		42,189	42,189
						Total Object Head-- I :				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 0 :				19,57,227	0	1,23,450	24,200		18,09,577	19,57,227			
			Total Major Head 2402 :				19,57,227	0	1,23,450	24,200		18,09,577	19,57,227			
Total of Month :						19,57,227	0	1,23,450	24,200		18,09,577	19,57,227				
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :			Soil Conservation Department														
Treasury :			Nongpoh Treasury														
D.D.O. :			4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:			DEC/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1073	Voucher	1,69,616	0	0	0	1,69,616	1,69,616			
						Voted-Sixth-Schedule-Khasi	1077	Voucher	6,15,746	0	46,890	17,600	5,51,256	6,15,746			
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,69,616	0	0	0	1,69,616	1,69,616			
						Voted-Sixth-Schedule-Khasi	59	Voucher	6,15,746	0	46,890	17,600	5,51,256	6,15,746			
						Total Object Head-- I :			15,70,724	0	93,780	35,200	14,41,744	15,70,724			
						Total Sub Head :			15,70,724	0	93,780	35,200	14,41,744	15,70,724			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	8,53,446	0	52,480	4,400	7,96,566	8,53,446			
						Voted-Sixth-Schedule-Khasi	270	Voucher	8,53,446	0	52,480	4,400	7,96,566	8,53,446			
						Voted-Sixth-Schedule-Khasi	271	Voucher	1,23,896	0	19,480	2,200	1,02,216	1,23,896			
						Voted-Sixth-Schedule-Khasi	929	Voucher	1,23,896	0	24,480	2,200	97,216	1,23,896			
						Total Object Head-- I :			19,54,684	0	1,48,920	13,200	17,92,564	19,54,684			
						Total Sub Head :			19,54,684	0	1,48,920	13,200	17,92,564	19,54,684			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1060	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334			
						Voted-Sixth-Schedule-Khasi	275	Voucher	1,52,334	0	4,600	0	1,47,734	1,52,334			
						Total Object Head-- I :			3,04,668	0	9,200	0	2,95,468	3,04,668			
						Total Sub Head :			3,04,668	0	9,200	0	2,95,468	3,04,668			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	Total Minor Head <i>1</i> :						38,30,076	0	2,51,900	48,400	35,29,776	38,30,076				
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	269	Voucher	42,189	0	0	0	42,189	42,189			
							Voted-Sixth-Schedule-Khasi	966	Voucher	42,189	0	0	0	42,189	42,189			
			Total Object Head-- <i>1</i> :						84,378	0	0	0	84,378	84,378				
			Total Sub Head :						84,378	0	0	0	84,378	84,378				
			Total Minor Head <i>102</i> :						84,378	0	0	0	84,378	84,378				
			Total Sub Major Head <i>0</i> :						39,14,454	0	2,51,900	48,400	36,14,154	39,14,454				
			Total Major Head <i>2402</i> :						39,14,454	0	2,51,900	48,400	36,14,154	39,14,454				
Total of Month :							39,14,454	0	2,51,900	48,400	36,14,154	39,14,454						
Total of DDO <i>4000200</i> :							1,94,46,537	70,000	12,43,480	2,50,800	1,78,82,257	1,93,76,537						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															1,93,76,537			
Summary of DDO wise expenditure																		
2402	00	1	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							76,26,909			
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1,01,60,712			

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :	Soil Conservation Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	4000200 D.S.C.O Ribhoi Division Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	11,69,650
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Khasi	4,19,266
						1,93,76,537

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	2,94,708	0	31,500	0	2,63,208	2,94,708		
						General-Voted	154	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220		
						Total Object Head-- I :				7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
						Total Sub Head :				7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
						Total Minor Head I :				7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
						Total Sub Major Head 0 :				7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
						Total Major Head 2402 :				7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
						Total of Month :				7,06,928	6,000	43,220	13,200	6,44,508	7,00,928	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	2,94,708	0	20,000	0	2,74,708	2,94,708		
						General-Voted	264	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220		
						Total Object Head-- I :				7,06,928	6,000	31,720	13,200	6,56,008	7,00,928	
						Total Sub Head :				7,06,928	6,000	31,720	13,200	6,56,008	7,00,928	
						Total Minor Head I :				7,06,928	6,000	31,720	13,200	6,56,008	7,00,928	
						Total Sub Major Head 0 :				7,06,928	6,000	31,720	13,200	6,56,008	7,00,928	

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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															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402					Total Major Head	2402 :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928			
					Total of Month	:			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928			
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1518	Voucher	42,380	0	0	0	42,380	42,380			
						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 Head-- I :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552			
						Total Sub Head :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552			
						Total Minor Head I :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552			
						Total Sub Major Head 0 :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552			
						Total Major Head 2402 :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552			
					Total of Month	:			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552			
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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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														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1329	Voucher	68,684	0	0	0		68,684	68,684
						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 Head-- I :				9,04,346	6,000	31,720	13,200		8,53,426	8,98,346
						Total Sub Head :				9,04,346	6,000	31,720	13,200		8,53,426	8,98,346
						Total Minor Head I :				9,04,346	6,000	31,720	13,200		8,53,426	8,98,346
						Total Sub Major Head 0 :				9,04,346	6,000	31,720	13,200		8,53,426	8,98,346
						Total Major Head 2402 :				9,04,346	6,000	31,720	13,200		8,53,426	8,98,346
						Total of Month :				9,04,346	6,000	31,720	13,200		8,53,426	8,98,346
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		363	Voucher	3,67,126	6,000	11,720	13,200		3,36,206	3,61,126
						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 Head-- I :				6,32,638	6,000	11,720	13,200		6,01,718	6,26,638
						Total Sub Head :				6,32,638	6,000	11,720	13,200		6,01,718	6,26,638

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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															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402	00	001	Total Minor Head 1 :						6,32,638	6,000	11,720	13,200	6,01,718	6,26,638			
			Total Sub Major Head 0 :						6,32,638	6,000	11,720	13,200	6,01,718	6,26,638			
			Total Major Head 2402 :						6,32,638	6,000	11,720	13,200	6,01,718	6,26,638			
Total of Month :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638			
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	247	Voucher	3,67,126	6,000	11,720	13,200	3,36,206	3,61,126			
						General-Voted	250	Voucher	2,65,512	0	0	0	2,65,512	2,65,512			
					Total Object Head-- 1 :				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638			
					Total Sub Head :				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638			
					Total Minor Head 1 :				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638			
					Total Sub Major Head 0 :				6,32,638	6,000	11,720	13,200	6,01,718	6,26,638			
Total Major Head 2402 :					6,32,638	6,000	11,720	13,200	6,01,718	6,26,638							
Total of Month :									6,32,638	6,000	11,720	13,200	6,01,718	6,26,638			
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	267	Voucher	3,67,126	0	11,720	13,200	3,42,206	3,67,126		
						General-Voted	271	Voucher	2,65,512	0	0	0	2,65,512	2,65,512		
						Total Object Head-- I :				6,32,638	0	11,720	13,200	6,07,718	6,32,638	
						Total Sub Head :				6,32,638	0	11,720	13,200	6,07,718	6,32,638	
						Total Minor Head I :				6,32,638	0	11,720	13,200	6,07,718	6,32,638	
						Total Sub Major Head 0 :				6,32,638	0	11,720	13,200	6,07,718	6,32,638	
						Total Major Head 2402 :				6,32,638	0	11,720	13,200	6,07,718	6,32,638	
						Total of Month :				6,32,638	0	11,720	13,200	6,07,718	6,32,638	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	450	Voucher	1,00,252	0	0	0	1,00,252	1,00,252		
						General-Voted	451	Voucher	3,67,126	0	8,000	13,200	3,45,926	3,67,126		
						General-Voted	452	Voucher	8,300	0	0	0	8,300	8,300		
						Total Object Head-- I :				4,75,678	0	8,000	13,200	4,54,478	4,75,678	
						Total Sub Head :				4,75,678	0	8,000	13,200	4,54,478	4,75,678	
						Total Minor Head I :				4,75,678	0	8,000	13,200	4,54,478	4,75,678	
Total Sub Major Head 0 :				4,75,678	0	8,000	13,200	4,54,478	4,75,678							

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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													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402					Total Major Head	2402 :			4,75,678	0	8,000	13,200	4,54,478	4,75,678	
					Total of Month	:			4,75,678	0	8,000	13,200	4,54,478	4,75,678	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1788	Voucher	3,67,126	0	8,000	13,200	3,45,926	3,67,126	
						General-Voted	1791	Voucher	1,00,252	0	0	0	1,00,252	1,00,252	
						General-Voted	349	Voucher	3,67,126	0	8,000	13,200	3,45,926	3,67,126	
						General-Voted	351	Voucher	1,00,252	0	0	0	1,00,252	1,00,252	
						Total Object Head-- 1 :			9,34,756	0	16,000	26,400	8,92,356	9,34,756	
						Total Sub Head :			9,34,756	0	16,000	26,400	8,92,356	9,34,756	
						Total Minor Head 1 :			9,34,756	0	16,000	26,400	8,92,356	9,34,756	
						Total Sub Major Head 0 :			9,34,756	0	16,000	26,400	8,92,356	9,34,756	
						Total Major Head 2402 :			9,34,756	0	16,000	26,400	8,92,356	9,34,756	
						Total of Month :			9,34,756	0	16,000	26,400	8,92,356	9,34,756	
					Total of DDO	4000100 :			64,36,102	36,000	1,97,540	1,32,000	60,70,562	64,00,102	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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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				
DDO wise Total (Original +Reconcilation+IA) :						64,00,102
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary General-Voted Allowance	64,00,102
						64,00,102

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury		Tura Treasury														
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :		37,19,270	0	4,74,410	53,600	31,91,260	37,19,270			
						Total Sub Head :		37,19,270	0	4,74,410	53,600	31,91,260	37,19,270			
						Total Minor Head I :		37,19,270	0	4,74,410	53,600	31,91,260	37,19,270			
						Total Sub Major Head O :		37,19,270	0	4,74,410	53,600	31,91,260	37,19,270			
						Total Major Head 2402 :		37,19,270	0	4,74,410	53,600	31,91,260	37,19,270			
Total of Month :										37,19,270	0	4,74,410	53,600	31,91,260	37,19,270	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :		35,16,912	0	4,59,610	53,600	30,03,702	35,16,912			
						Total Sub Head :		35,16,912	0	4,59,610	53,600	30,03,702	35,16,912			

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Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001			Total Minor Head I :				35,16,912	0	4,59,610		53,600	30,03,702	35,16,912	
					Total Sub Major Head 0 :			35,16,912	0	4,59,610		53,600	30,03,702	35,16,912		
					Total Major Head 2402 :			35,16,912	0	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		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				37,33,458	0	4,63,750		53,600	32,16,108	37,33,458
						Total Sub Head :				37,33,458	0	4,63,750		53,600	32,16,108	37,33,458
						Total Minor Head I :				37,33,458	0	4,63,750		53,600	32,16,108	37,33,458
					Total Sub Major Head 0 :			37,33,458	0	4,63,750		53,600	32,16,108	37,33,458		
					Total Major Head 2402 :			37,33,458	0	4,63,750		53,600	32,16,108	37,33,458		

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Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department														
Treasury		Tura Treasury														
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
Total of Month :										37,33,458	0	4,63,750	53,600	32,16,108	37,33,458	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :					44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
					Total Sub Head :					44,33,283	0	4,67,250	50,600	39,15,433	44,33,283	
					Total Minor Head I :					44,33,283	0	4,67,250	50,600	39,15,433	44,33,283	
					Total Sub Major Head 0 :					44,33,283	0	4,67,250	50,600	39,15,433	44,33,283	
Total Major Head 2402 :					44,33,283	0	4,67,250	50,600	39,15,433	44,33,283						

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury		Tura Treasury															
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										44,33,283	0	4,67,250	50,600	39,15,433	44,33,283		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :				40,49,805	0	4,18,750	50,600	35,80,455	40,49,805		
						Total Sub Head :				40,49,805	0	4,18,750	50,600	35,80,455	40,49,805		
						Total Minor Head I :				40,49,805	0	4,18,750	50,600	35,80,455	40,49,805		
						Total Sub Major Head O :				40,49,805	0	4,18,750	50,600	35,80,455	40,49,805		
						Total Major Head 2402 :				40,49,805	0	4,18,750	50,600	35,80,455	40,49,805		
						Total of Month :										40,49,805	0
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
						Total Sub Head :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
						Total Minor Head I :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
						Total Sub Major Head 0 :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
						Total Major Head 2402 :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
Total of Month :									36,49,473	0	4,17,250	50,600	31,81,623	36,49,473	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1007	Voucher	71,889	0	8,000	0	63,889	71,889	
						Voted-Sixth-Schedule-Garo	285	Voucher	34,11,535	0	4,06,750	50,633	29,54,152	34,11,535	
						Voted-Sixth-Schedule-Garo	808	Voucher	1,68,207	0	0	0	1,68,207	1,68,207	
						Voted-Sixth-	809	Voucher	71,288	1,500	6,000	0	63,788	69,788	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury		Tura Treasury															
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		810	Voucher	97,260	0	0		0	97,260	97,260
Total Object Head-- I :											38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679	
Total Sub Head :											38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679	
Total Minor Head I :											38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679	
Total Sub Major Head 0 :											38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679	
Total Major Head 2402 :											38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679	
Total of Month :											38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679	
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1612	Voucher	10,119	0	0		0	10,119	10,119
							Voted-Sixth-Schedule-Garo		453	Voucher	97,260	0	0		0	97,260	97,260
							Voted-Sixth-Schedule-Garo		455	Voucher	35,54,712	0	4,25,050	50,600	30,79,062	35,54,712	
Total Object Head-- I :											36,62,091	0	4,25,050	50,600	31,86,441	36,62,091	
Total Sub Head :											36,62,091	0	4,25,050	50,600	31,86,441	36,62,091	
Total Minor Head I :											36,62,091	0	4,25,050	50,600	31,86,441	36,62,091	

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Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				36,62,091	0	4,25,050	50,600	31,86,441	36,62,091	
					Total Major Head 2402 :				36,62,091	0	4,25,050	50,600	31,86,441	36,62,091	
					Total of Month :				36,62,091	0	4,25,050	50,600	31,86,441	36,62,091	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1811	Voucher	31,58,695	0	3,66,050	0	27,92,645	31,58,695	
						Voted-Sixth-Schedule-Garo	1816	Voucher	1,00,252	0	0	0	1,00,252	1,00,252	
						Voted-Sixth-Schedule-Garo	353	Voucher	1,82,368	0	25,000	0	1,57,368	1,82,368	
						Voted-Sixth-Schedule-Garo	355	Voucher	33,73,160	0	4,00,050	50,600	29,22,510	33,73,160	
						Voted-Sixth-Schedule-Garo	356	Voucher	1,00,252	0	0	0	1,00,252	1,00,252	
						Total Object Head-- 1 :			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727	
						Total Sub Head :			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727	
Total Minor Head 1 :			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727							
Total Sub Major Head 0 :			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727							
Total Major Head 2402 :			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727							

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Demand :		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000200	D.S.C.O. (Tura Plantation Crops Division) Tura													
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
						Total of Month :				69,14,727	0	7,91,100	50,600	60,73,027	69,14,727	
						Total of DDO	4000200 :			3,74,99,198	1,500	43,37,920	4,64,433	3,26,95,345	3,74,97,698	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,74,97,698	
Summary of DDO wise expenditure																
2402	00	1	(08) Cash Crop Division			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo							3,74,97,698
															3,74,97,698	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	161	Voucher	1,68,516	0	28,000	0	1,40,516	1,68,516	
								167	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356	
								168	Voucher	14,53,194	16,000	2,20,905	17,600	11,98,689	14,37,194	
								Total Object Head-- I :		19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066	
								Total Sub Head :		19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	163	Voucher	26,69,329	16,000	2,54,400	52,800	23,46,129	26,53,329	
								170	Voucher	82,004	0	0	0	82,004	82,004	
								557	Voucher	35,931	0	0	0	35,931	35,931	
								Total Object Head-- I :		27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264	
								Total Sub Head :		27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	Voucher	10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747	
								Total Object Head-- I :		10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747	
								Total Sub Head :		10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747	
								Total Minor Head I :		58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077	
			Total Sub Major Head 0 :		58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077						
			Total Major Head 2402 :		58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077						

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Tura Treasury												
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
Total Sub Head :									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 Head-- I :									26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
Total Sub Head :									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 Head-- I :									10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
Total Sub Head :									10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
Total Minor Head I :									57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322
Total Sub Major Head 0 :									57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402					Total Major Head	2402 :			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322	
					Total of Month	:			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :		22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426		
			Total Sub Head :		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 Head-- I :		29,43,311	16,000	2,13,850	52,800	26,60,661	29,27,311		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :				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	0	10,040	10,040	
						Voted-Sixth-Schedule-Garo	1709	Voucher	1,35,980	0	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	6,600	8,95,997	10,67,747	
						Total Object Head-- I :				12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767	
						Total Sub Head :				12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767	
						Total Minor Head I :				64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504	
						Total Sub Major Head 0 :				64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504	
						Total Major Head 2402 :				64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504	
						Total of Month :				64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504	
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices			(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	0	3,62,488	3,74,488	
						Total Object Head-- I :										

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :			Soil Conservation Department														
Treasury			Tura Treasury														
D.D.O. :			4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account:			JUL/2023														
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices		0	(01) Salaries, Sumtuary Allowance					20,40,938	16,000	2,59,225	17,600	17,48,113	20,24,938	
Total Sub Head :											20,40,938	16,000	2,59,225	17,600	17,48,113	20,24,938	
			(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 Head-- I :											25,68,843	16,000	2,03,850	52,800	22,96,193	25,52,843	
Total Sub Head :											25,68,843	16,000	2,03,850	52,800	22,96,193	25,52,843	
			(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 Head-- I :											10,47,793	2,000	1,65,150	6,600	8,74,043	10,45,793	
Total Sub Head :											10,47,793	2,000	1,65,150	6,600	8,74,043	10,45,793	
Total Minor Head I :											56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574	
Total Sub Major Head 0 :											56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574	
Total Major Head 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	
Month of Account:			AUG/2023														
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Tura Treasury															
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :					19,01,619	16,000	2,51,725	17,600	16,16,294	18,85,619		
					Total Sub Head :					19,01,619	16,000	2,51,725	17,600	16,16,294	18,85,619		
			(03) Soil Conservation Range 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 Head-- I :					28,64,395	16,000	2,03,950	52,800	25,91,645	28,48,395		
					Total Sub Head :					28,64,395	16,000	2,03,950	52,800	25,91,645	28,48,395		
			(09) Watershed Management 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 Head-- I :					10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473	
					Total Sub Head :					10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473		
					Total Minor Head I :					58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487		
			Total Sub Major Head 0 :					58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487				
			Total Major Head 2402 :					58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487				
			Total of Month :					58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487				
Month of Account:			SEP/2023														

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Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	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 Head-- I :			19,01,619	0	2,43,725	17,600	16,40,294	19,01,619	
						Total Sub Head :			19,01,619	0	2,43,725	17,600	16,40,294	19,01,619	
			(03) Soil Conservation Range 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 Head-- I :			25,57,167	0	2,21,950	52,800	22,82,417	25,57,167	
						Total Sub Head :			25,57,167	0	2,21,950	52,800	22,82,417	25,57,167	
			(09) Watershed Management 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 Head-- I :			10,51,473	0	1,58,375	6,600	8,86,498	10,51,473	
						Total Sub Head :			10,51,473	0	1,58,375	6,600	8,86,498	10,51,473	
			Total Minor Head I :			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259				
			Total Sub Major Head 0 :			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259				
			Total Major Head 2402 :			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259				

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Demand :				45	ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :				Soil Conservation Department																	
Treasury				Tura Treasury																	
D.D.O. :				4000300 Divisional Officer Tura Soil Conservation Division (T)																	
Month of Account:				SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610						
Total of Month :										55,10,259	0	6,24,050	77,000	48,09,209	55,10,259						
Month of Account:				OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304							
						Voted-Sixth-Schedule-Garo	286	Voucher	16,32,463	0	2,41,725	17,600	13,73,138	16,32,463							
						Voted-Sixth-Schedule-Garo	290	Voucher	84,340	0	0	0	84,340	84,340							
						Total Object Head-- I :							19,07,107	0	2,53,725	17,600	16,35,782	19,07,107			
						Total Sub Head :							19,07,107	0	2,53,725	17,600	16,35,782	19,07,107			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	25,57,167	0	2,16,950	52,800	22,87,417	25,57,167				
									Total Object Head-- I :							25,57,167	0	2,16,950	52,800	22,87,417	25,57,167
									Total Sub Head :							25,57,167	0	2,16,950	52,800	22,87,417	25,57,167
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	8,95,311	0	1,37,375	6,600	7,51,336	8,95,311				
			Voted-Sixth-Schedule-Garo	289	Voucher				1,56,162	0	0	0	1,56,162	1,56,162							
			Total Object Head-- I :							10,51,473	0	1,37,375	6,600	9,07,498	10,51,473						
			Total Sub Head :							10,51,473	0	1,37,375	6,600	9,07,498	10,51,473						

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	Total Minor Head 1 :						55,15,747	0	6,08,050	77,000	48,30,697	55,15,747	
			Total Sub Major Head 0 :						55,15,747	0	6,08,050	77,000	48,30,697	55,15,747	
			Total Major Head 2402 :						55,15,747	0	6,08,050	77,000	48,30,697	55,15,747	
Total of Month :						55,15,747	0	6,08,050	77,000	48,30,697	55,15,747				
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304	
						Voted-Sixth-Schedule-Garo	456	Voucher	16,32,463	0	2,34,125	17,600	13,80,738	16,32,463	
						Voted-Sixth-Schedule-Garo	459	Voucher	84,340	0	0	0	84,340	84,340	
						Total Object Head-- 1 :			19,07,107	0	2,46,125	17,600	16,43,382	19,07,107	
						Total Sub Head :			19,07,107	0	2,46,125	17,600	16,43,382	19,07,107	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	457	Voucher	25,57,167	0	2,11,950	52,800	22,92,417	25,57,167	
						Voted-Sixth-Schedule-Garo	943	Voucher	7,09,422	0	0	0	7,09,422	7,09,422	
						Total Object Head-- 1 :			32,66,589	0	2,11,950	52,800	30,01,839	32,66,589	
						Total Sub Head :			32,66,589	0	2,11,950	52,800	30,01,839	32,66,589	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	458	Voucher	8,95,311	0	1,43,725	6,600	7,44,986	8,95,311	
						Voted-Sixth-Schedule-Garo	460	Voucher	1,56,162	0	0	0	1,56,162	1,56,162	
					Total Object Head-- I :				10,51,473	0	1,43,725	6,600	9,01,148	10,51,473	
					Total Sub Head :				10,51,473	0	1,43,725	6,600	9,01,148	10,51,473	
					Total Minor Head I :				62,25,169	0	6,01,800	77,000	55,46,369	62,25,169	
					Total Sub Major Head 0 :				62,25,169	0	6,01,800	77,000	55,46,369	62,25,169	
					Total Major Head 2402 :				62,25,169	0	6,01,800	77,000	55,46,369	62,25,169	
Total of Month :									62,25,169	0	6,01,800	77,000	55,46,369	62,25,169	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1796	Voucher	16,32,463	0	2,24,625	0	14,07,838	16,32,463	
						Voted-Sixth-Schedule-Garo	1802	Voucher	84,340	0	0	0	84,340	84,340	
						Voted-Sixth-Schedule-Garo	1808	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304	
						Voted-Sixth-Schedule-Garo	342	Voucher	16,32,463	0	2,24,625	17,600	13,90,238	16,32,463	
						Voted-Sixth-	346	Voucher	1,90,304	0	12,000	0	1,78,304	1,90,304	

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :			Soil Conservation Department												
Treasury :			Tura Treasury												
D.D.O. :			4000300 Divisional Officer Tura Soil Conservation Division (T)												
Month of Account:			DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	352	Voucher	84,340	0	0	0	84,340	84,340	
					Total Object Head-- I :				38,14,214	0	4,73,250	17,600	33,23,364	38,14,214	
				Total Sub Head :				38,14,214	0	4,73,250	17,600	33,23,364	38,14,214		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1786	Voucher	1,45,538	0	0	0	1,45,538	1,45,538	
						Voted-Sixth-Schedule-Garo	1799	Voucher	69,571	0	8,000	0	61,571	69,571	
					Voted-Sixth-Schedule-Garo	1801	Voucher	2,318	0	0	0	2,318	2,318		
					Voted-Sixth-Schedule-Garo	1806	Voucher	27,14,981	0	2,43,700	0	24,71,281	27,14,981		
					Voted-Sixth-Schedule-Garo	344	Voucher	25,70,015	0	2,17,700	52,800	22,99,515	25,70,015		
					Total Object Head-- I :				55,02,423	0	4,69,400	52,800	49,80,223	55,02,423	
					Total Sub Head :				55,02,423	0	4,69,400	52,800	49,80,223	55,02,423	
			(09) Watershed Management Division		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1794	Voucher	8,95,311	0	1,43,725	0	7,51,586	8,95,311
				Voted-Sixth-Schedule-Garo			1804	Voucher	1,56,162	0	0	0	1,56,162	1,56,162	
				Voted-Sixth-Schedule-Garo		338	Voucher	1,56,162	0	0	0	1,56,162	1,56,162		
				Voted-Sixth-Schedule-Garo		348	Voucher	8,95,311	0	1,43,725	6,600	7,44,986	8,95,311		
				Total Object Head-- I :				21,02,946	0	2,87,450	6,600	18,08,896	21,02,946		
			Total Sub Head :				21,02,946	0	2,87,450	6,600	18,08,896	21,02,946			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury		Tura Treasury																		
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
														8009	-	7610				
2402	00	001							Total Minor Head	1 :			1,14,19,583	0	12,30,100	77,000	1,01,12,483	1,14,19,583		
									Total Sub Major Head	0 :			1,14,19,583	0	12,30,100	77,000	1,01,12,483	1,14,19,583		
									Total Major Head	2402 :			1,14,19,583	0	12,30,100	77,000	1,01,12,483	1,14,19,583		
						Total of Month :								1,14,19,583	0	12,30,100	77,000	1,01,12,483	1,14,19,583	
						Total of DDO						4000300 :			5,81,37,722	1,70,000	63,12,910	6,93,000	5,09,61,812	5,79,67,722
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	5,79,67,722			
Summary of DDO wise expenditure																				
2402	00	1	(02) Divisional Soil Conservation Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,96,25,162			
2402	00	1	(03) Soil Conservation Range Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,76,40,668			
2402	00	1	(09) Watershed Management Division					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,07,01,892			
																	5,79,67,722			

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :		8,15,480	5,000	91,900	0	7,18,580	8,10,480			
						Total Sub Head :		8,15,480	5,000	91,900	0	7,18,580	8,10,480			
			(03) Soil Conservation Range 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 Head-- I :		8,11,930	3,000	75,700	0	7,33,230	8,08,930			
						Total Sub Head :		8,11,930	3,000	75,700	0	7,33,230	8,08,930			
						Total Minor Head I :		16,27,410	8,000	1,67,600	0	14,51,810	16,19,410			
			Total Sub Major Head 0 :		16,27,410	8,000	1,67,600	0	14,51,810	16,19,410						
			Total Major Head 2402 :		16,27,410	8,000	1,67,600	0	14,51,810	16,19,410						
Total of Month :		16,27,410	8,000	1,67,600	0	14,51,810	16,19,410									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,552	
							Voted-Sixth-Schedule-Garo	143	Voucher	6,49,928	5,000	81,900	0	5,63,028	6,44,928	

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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:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	54,996	0	0	0	54,996	54,996				
					Total Object Head-- 1 :				8,70,476	5,000	91,900	0	7,73,576	8,65,476				
					Total Sub Head :				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 Head-- 1 :				8,66,926	3,000	75,700	0	7,88,226	8,63,926				
					Total Sub Head :				8,66,926	3,000	75,700	0	7,88,226	8,63,926				
					Total Minor Head 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 Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	345	Challan	-37,500	0	0	0	-37,500	-37,500				
									Total Object Head-- 70 :				-37,500	0	0	0	-37,500	-37,500
									Total Sub Head :				-37,500	0	0	0	-37,500	-37,500
									Total Minor Head 911 :				-37,500	0	0	0	-37,500	-37,500
									Total Sub Major Head 0 :				16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
Total Major Head 2402 :				16,99,902	8,000	1,67,600	0	15,24,302	16,91,902									
Total of Month :				16,99,902	8,000	1,67,600	0	15,24,302	16,91,902									
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised													

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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:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			11,32,774	5,000	1,00,100	0	10,27,674	11,27,774
						Total Sub Head :			11,32,774	5,000	1,00,100	0	10,27,674	11,27,774
			(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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Department :		Soil Conservation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100 D.S.C.O. Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,86,538	3,000	72,700		0	9,10,838	9,83,538
						Total Sub Head :				9,86,538	3,000	72,700		0	9,10,838	9,83,538
						Total Minor Head I :				21,19,312	8,000	1,72,800		0	19,38,512	21,11,312
						Total Sub Major Head O :				21,19,312	8,000	1,72,800		0	19,38,512	21,11,312
						Total Major Head 2402 :				21,19,312	8,000	1,72,800		0	19,38,512	21,11,312
						Total of Month :				21,19,312	8,000	1,72,800		0	19,38,512	21,11,312
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	164	Voucher	1,70,296	0	10,000		0	1,60,296	1,70,296
							Voted-Sixth-Schedule-Garo	42	Voucher	8,17,972	5,000	90,100		0	7,22,872	8,12,972
						Total Object Head-- I :				9,88,268	5,000	1,00,100		0	8,83,168	9,83,268
						Total Sub Head :				9,88,268	5,000	1,00,100		0	8,83,168	9,83,268
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	62	Voucher	8,99,082	3,000	72,700		0	8,23,382	8,96,082
						Total Object Head-- I :				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	8,96,082

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Department :		Soil Conservation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100 D.S.C.O. Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001	Total Minor Head I :						18,87,350	8,000	1,72,800	0	17,06,550	18,79,350		
			Total Sub Major Head 0 :						18,87,350	8,000	1,72,800	0	17,06,550	18,79,350		
			Total Major Head 2402 :						18,87,350	8,000	1,72,800	0	17,06,550	18,79,350		
Total of Month :									18,87,350	8,000	1,72,800	0	17,06,550	18,79,350		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			11,44,118	5,000	96,900	0	10,42,218	11,39,118		
			Total Sub Head :						11,44,118	5,000	96,900	0	10,42,218	11,39,118		
			(03) Soil Conservation Range 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 Head-- I :			9,40,077	3,000	72,700	0	8,64,377	9,37,077		
						Total Sub Head :								9,37,077		

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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:			AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	Total Minor Head <i>1</i> :						20,84,195	8,000	1,69,600	0	19,06,595	20,76,195	
			Total Sub Major Head <i>0</i> :						20,84,195	8,000	1,69,600	0	19,06,595	20,76,195	
			Total Major Head <i>2402</i> :						20,84,195	8,000	1,69,600	0	19,06,595	20,76,195	
Total of Month :						20,84,195	8,000	1,69,600	0	19,06,595	20,76,195				
Month of Account:			SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- <i>1</i> :				10,19,096	2,000	96,900	0	9,20,196	10,17,096	
					Total Sub Head :				10,19,096	2,000	96,900	0	9,20,196	10,17,096	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	8,47,821	0	54,700	0	7,93,121	8,47,821	
						Total Object Head-- <i>1</i> :				8,47,821	0	54,700	0	7,93,121	8,47,821
					Total Sub Head :				8,47,821	0	54,700	0	7,93,121	8,47,821	
					Total Minor Head <i>1</i> :				18,66,917	2,000	1,51,600	0	17,13,317	18,64,917	
			Total Sub Major Head <i>0</i> :				18,66,917	2,000	1,51,600	0	17,13,317	18,64,917			

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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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402					Total Major Head	2402 :			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
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	1,76,144	0	10,000	0		1,66,144	1,76,144
						Voted-Sixth-Schedule-Garo	179	Voucher	8,45,815	2,000	96,900	0		7,46,915	8,43,815
					Total Object Head-- I :				10,21,959	2,000	1,06,900	0		9,13,059	10,19,959
					Total Sub Head :				10,21,959	2,000	1,06,900	0		9,13,059	10,19,959
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	7,75,932	0	46,700	0		7,29,232	7,75,932
						Voted-Sixth-Schedule-Garo	183	Voucher	68,325	0	4,500	0		63,825	68,325
		Total Object Head-- I :				8,44,257	0	51,200	0		7,93,057	8,44,257			
		Total Sub Head :				8,44,257	0	51,200	0		7,93,057	8,44,257			
		Total Minor Head I :				18,66,216	2,000	1,58,100	0		17,06,116	18,64,216			
		Total Sub Major Head O :				18,66,216	2,000	1,58,100	0		17,06,116	18,64,216			
Total Major Head 2402 :					18,66,216	2,000	1,58,100	0		17,06,116	18,64,216				

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Department :		Soil Conservation Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		4000100 D.S.C.O. Baghmara																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
Total of Month :									18,66,216	2,000	1,58,100	0	17,06,116	18,64,216						
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	8,42,952	2,000	91,900	0	7,49,052	8,40,952						
						Voted-Sixth-Schedule-Garo	164	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144						
					Total Object Head-- I :				10,19,096	2,000	1,01,900	0	9,15,196	10,17,096						
					Total Sub Head :				10,19,096	2,000	1,01,900	0	9,15,196	10,17,096						
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher		8,44,257	0	51,200	0	7,93,057	8,44,257						
								Total Object Head-- I :				8,44,257	0	51,200	0	7,93,057	8,44,257			
								Total Sub Head :				8,44,257	0	51,200	0	7,93,057	8,44,257			
								Total Minor Head I :				18,63,353	2,000	1,53,100	0	17,08,253	18,61,353			
		Total Sub Major Head 0 :						18,63,353	2,000	1,53,100	0	17,08,253	18,61,353							
		Total Major Head 2402 :						18,63,353	2,000	1,53,100	0	17,08,253	18,61,353							
		Total of Month :									18,63,353	2,000	1,53,100	0	17,08,253	18,61,353				
Month of Account:		DEC/2023																		

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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:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144	
						Voted-Sixth-Schedule-Garo	48	Voucher	8,42,952	2,000	91,900	0	7,49,052	8,40,952	
						Voted-Sixth-Schedule-Garo	606	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144	
						Voted-Sixth-Schedule-Garo	607	Voucher	8,42,952	0	91,900	0	7,51,052	8,42,952	
						Total Object Head-- I :			20,38,192	2,000	2,03,800	0	18,32,392	20,36,192	
						Total Sub Head :			20,38,192	2,000	2,03,800	0	18,32,392	20,36,192	
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	8,44,257	0	51,200	0	7,93,057	8,44,257		
					Voted-Sixth-Schedule-Garo	608	Voucher	8,46,485	0	56,700	0	7,89,785	8,46,485		
					Total Object Head-- I :			16,90,742	0	1,07,900	0	15,82,842	16,90,742		
					Total Sub Head :			16,90,742	0	1,07,900	0	15,82,842	16,90,742		
					Total Minor Head I :			37,28,934	2,000	3,11,700	0	34,15,234	37,26,934		
					Total Sub Major Head 0 :			37,28,934	2,000	3,11,700	0	34,15,234	37,26,934		
Total Major Head 2402 :			37,28,934	2,000	3,11,700	0	34,15,234	37,26,934							
Total of Month :			37,28,934	2,000	3,11,700	0	34,15,234	37,26,934							
Total of DDO 4000100 :			1,87,43,589	48,000	16,24,900	0	1,70,70,689	1,86,95,589							
Reconciliation Portion															

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,86,95,589	
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,00,16,459
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87,16,630
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-37,500
							1,86,95,589

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer																
Month of Account:		APR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :							12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
						Total Sub Head :							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 Head-- I :							2,09,857	0	14,000	2,200	1,93,657	2,09,857	
					Total Sub Head :							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 Head-- I :							47,934	0	5,000	0	42,934	47,934				
		Total Sub Head :							47,934	0	5,000	0	42,934	47,934				
		Total Minor Head I :							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 Head-- I :							3,27,374	0	0	0	3,27,374	3,27,374
						Total Sub Head :							3,27,374	0	0	0	3,27,374	3,27,374

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	102	Total Minor Head 102 :						3,27,374	0	0	0	3,27,374	3,27,374	
			Total Sub Major Head 0 :						18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
			Total Major Head 2402 :						18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
Total of Month :						18,28,441	0	1,48,000	8,800	16,71,641	18,28,441				
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	7,23,333	0	77,000	6,600	6,39,733	7,23,333	
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,00,296	0	14,000	0	86,296	1,00,296	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,160	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,487	
						Total Object Head-- 1 :			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276	
			Total Sub Head :						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	58	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857	
						Total Object Head-- 1 :			2,09,857	0	14,000	2,200	1,93,657	2,09,857	
						Total Sub Head :			2,09,857	0	14,000	2,200	1,93,657	2,09,857	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer																				
Month of Account:		MAY/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	47,934	0	5,000	0		42,934	47,934							
									Total Object Head-- I :								47,934	0	5,000	0	42,934	47,934
									Total Sub Head :								47,934	0	5,000	0	42,934	47,934
									Total Minor Head I :								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	50	Voucher	3,27,374	0	0	0		3,27,374	3,27,374
																Total Object Head-- I :						
		Total Sub Head :														3,27,374	0	0	0	3,27,374	3,27,374	
		Total Minor Head 102 :														3,27,374	0	0	0	3,27,374	3,27,374	
		Total Sub Major Head 0 :														18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
		Total Major Head 2402 :														18,28,441	0	1,48,000	8,800	16,71,641	18,28,441	
Total of Month :								18,28,441	0	1,48,000	8,800	16,71,641	18,28,441									
Month of Account:		JUN/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2402		00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :			13,54,002	0	1,14,000	6,600	12,33,402	13,54,002	
			Total Sub Head :			13,54,002	0	1,14,000	6,600	12,33,402	13,54,002				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	370	Voucher	28,660	0	0	0	28,660	28,660	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857	
						Total Object Head-- I :			2,38,517	0	14,000	2,200	2,22,317	2,38,517	
			Total Sub Head :			2,38,517	0	14,000	2,200	2,22,317	2,38,517				
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	377	Voucher	6,540	0	0	0	6,540	6,540	
						Voted-Sixth-	76	Voucher	47,934	0	5,000	0	42,934	47,934	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				54,474	0	5,000	0	49,474	54,474	
						Total Sub Head :				54,474	0	5,000	0	49,474	54,474	
						Total Minor Head I :				16,46,993	0	1,33,000	8,800	15,05,193	16,46,993	
		102	(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 Head-- I :				3,71,214	0	0	0	3,71,214	3,71,214	
						Total Sub Head :				3,71,214	0	0	0	3,71,214	3,71,214	
						Total Minor Head 102 :				3,71,214	0	0	0	3,71,214	3,71,214	
						Total Sub Major Head 0 :				20,18,207	0	1,33,000	8,800	18,76,407	20,18,207	
		Total Major Head 2402 :				20,18,207	0	1,33,000	8,800	18,76,407	20,18,207					
		Total of Month :				20,18,207	0	1,33,000	8,800	18,76,407	20,18,207					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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	1,69,915		
						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 Head-- I :				13,96,134	0	1,04,000	6,600	12,85,534	13,96,134	
			Total Sub Head :				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	1,36,961		
						Total Object Head-- I :				1,36,961	0	14,000	2,200	1,20,761	1,36,961	
			Total Sub Head :				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 Head-- I :				49,242	0	5,000	0	44,242	49,242	
						Total Sub Head :				49,242	0	5,000	0	44,242	49,242	
			Total Minor Head I :				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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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Total Object Head-- 1 :				3,36,142	0	0	0	3,36,142	3,36,142	
						Total Sub Head :				3,36,142	0	0	0	3,36,142	3,36,142	
						Total Minor Head 102 :				3,36,142	0	0	0	3,36,142	3,36,142	
						Total Sub Major Head 0 :				19,18,479	0	1,23,000	8,800	17,86,679	19,18,479	
						Total Major Head 2402 :				19,18,479	0	1,23,000	8,800	17,86,679	19,18,479	
Total of Month :										19,18,479	0	1,23,000	8,800	17,86,679	19,18,479	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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	
						Total Object Head-- 1 :				11,06,580	0	88,500	6,600	10,11,480	11,06,580	

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :			Soil Conservation Department																
Treasury :			Khliehriat Treasury																
D.D.O. :			4000100 Divisional Soil And Water Conservation Officer																
Month of Account:			AUG/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices						Total Sub Head :				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 Head-- I :				1,40,895	0	14,000	2,200	1,24,695	1,40,895	
									Total Sub Head :				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 Head-- I :				50,702	0	5,000	0	45,702	50,702	
								Total Sub Head :				50,702	0	5,000	0	45,702	50,702		
								Total Minor Head I :				12,98,177	0	1,07,500	8,800	11,81,877	12,98,177		
		102	(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 Head-- I :				3,45,606	0	0	0	3,45,606	3,45,606	
									Total Sub Head :				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 Major Head 0 :				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 Month :				16,43,783	0	1,07,500	8,800	15,27,483	16,43,783		
Month of Account:			SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised											

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :			Soil Conservation Department														
Treasury :			Khliehriat Treasury														
D.D.O. :			4000100 Divisional Soil And Water Conservation Officer														
Month of Account:			SEP/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	54,678	0	0	0	54,678	54,678			
						Voted-Sixth-Schedule-Jaintia	94	Voucher	1,62,560	0	7,000	0	1,55,560	1,62,560			
						Voted-Sixth-Schedule-Jaintia	96	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,925			
						Voted-Sixth-Schedule-Jaintia	98	Voucher	1,05,964	0	14,000	0	91,964	1,05,964			
						Voted-Sixth-Schedule-Jaintia	99	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,453			
						Total Object Head-- I :			11,06,580	0	88,500	6,600	10,11,480	11,06,580			
			Total Sub Head :			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	88	Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,895			
						Total Object Head-- I :			1,40,895	0	14,000	2,200	1,24,695	1,40,895			
			Total Sub Head :			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	87	Voucher	50,702	0	5,000	0	45,702	50,702				
					Total Object Head-- I :			50,702	0	5,000	0	45,702	50,702				
					Total Sub Head :			50,702	0	5,000	0	45,702	50,702				
					Total Minor Head I :			12,98,177	0	1,07,500	8,800	11,81,877	12,98,177				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	3,45,606	0	0	0	3,45,606	3,45,606			
						Total Object Head-- I :			3,45,606	0	0	0	3,45,606	3,45,606			

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes			Total Sub Head :				3,45,606	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 Major Head 0 :				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 Month :				16,43,783	0	1,07,500		8,800	15,27,483	16,43,783
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		198	Voucher	2,45,027	0	0		0	2,45,027	2,45,027
						Voted-Sixth-Schedule-Jaintia		199	Voucher	41,420	0	0		0	41,420	41,420
						Voted-Sixth-Schedule-Jaintia		29	Voucher	54,678	0	0		0	54,678	54,678
						Voted-Sixth-Schedule-Jaintia		38	Voucher	1,62,560	0	7,000		0	1,55,560	1,62,560
						Voted-Sixth-Schedule-Jaintia		39	Voucher	1,73,925	0	15,500		0	1,58,425	1,73,925
						Voted-Sixth-Schedule-Jaintia		40	Voucher	1,05,964	0	14,000		0	91,964	1,05,964
						Voted-Sixth-Schedule-Jaintia		41	Voucher	6,09,453	0	52,000		6,600	5,50,853	6,09,453

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,93,027	0	88,500	6,600	12,97,927	13,93,027	
						Total Sub Head :				13,93,027	0	88,500	6,600	12,97,927	13,93,027	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	49	Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,895	
						Total Object Head-- I :				1,40,895	0	14,000	2,200	1,24,695	1,40,895	
						Total Sub Head :				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	36	Voucher	50,702	0	5,000	0	45,702	50,702	
						Total Object Head-- I :				50,702	0	5,000	0	45,702	50,702	
						Total Sub Head :				50,702	0	5,000	0	45,702	50,702	
			Total Minor Head I :				15,84,624	0	1,07,500	8,800	14,68,324	15,84,624				
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Jaintia	37	Voucher	3,45,606	0	0	0	3,45,606	3,45,606	
						Total Object Head-- I :				3,45,606	0	0	0	3,45,606	3,45,606	
						Total Sub Head :				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 Major Head 0 :				19,30,230	0	1,07,500	8,800	18,13,930	19,30,230	
						Total Major Head 2402 :				19,30,230	0	1,07,500	8,800	18,13,930	19,30,230	
Total of Month :										19,30,230	0	1,07,500	8,800	18,13,930	19,30,230	
Month of Account:		NOV/2023														

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :			Soil Conservation Department												
Treasury :			Khliehriat Treasury												
D.D.O. :			4000100 Divisional Soil And Water Conservation Officer												
Month of Account:			NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	89	Voucher	2,57,508	0	7,000	0	2,50,508	2,57,508	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	6,09,453	0	52,000	6,600	5,50,853	6,09,453	
						Voted-Sixth-Schedule-Jaintia	93	Voucher	1,05,964	0	14,000	0	91,964	1,05,964	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	1,73,925	0	15,500	0	1,58,425	1,73,925	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	54,678	0	0	0	54,678	54,678	
						Total Object Head-- I :				12,01,528	0	88,500	6,600	11,06,428	12,01,528
						Total Sub Head :				12,01,528	0	88,500	6,600	11,06,428	12,01,528
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,895	
						Total Object Head-- I :				1,40,895	0	14,000	2,200	1,24,695	1,40,895
						Total Sub Head :				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	90	Voucher	50,702	0	5,000	0	45,702	50,702		
					Total Object Head-- I :				50,702	0	5,000	0	45,702	50,702	
					Total Sub Head :				50,702	0	5,000	0	45,702	50,702	
					Total Minor Head I :				13,93,125	0	1,07,500	8,800	12,76,825	13,93,125	
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	94	Voucher	3,45,606	0	0	0	3,45,606	3,45,606
							Total Object Head-- I :				3,45,606	0	0	0	3,45,606

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes			Total Sub Head :				3,45,606	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 Major Head 0 :				17,38,731	0	1,07,500	8,800		16,22,431	17,38,731
						Total Major Head 2402 :				17,38,731	0	1,07,500	8,800		16,22,431	17,38,731
						Total of Month :				17,38,731	0	1,07,500	8,800		16,22,431	17,38,731
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		134	Voucher	2,58,708	0	7,000	0		2,51,708	2,58,708
						Voted-Sixth-Schedule-Jaintia		243	Voucher	600	0	0	0		600	600
						Voted-Sixth-Schedule-Jaintia		429	Voucher	5,20,257	0	52,000	6,600		4,61,657	5,20,257
						Voted-Sixth-Schedule-Jaintia		430	Voucher	1,06,564	0	14,000	0		92,564	1,06,564
						Voted-Sixth-Schedule-Jaintia		431	Voucher	1,75,725	0	15,500	0		1,60,225	1,75,725
						Voted-Sixth-Schedule-Jaintia		432	Voucher	2,59,308	0	7,000	0		2,52,308	2,59,308
						Voted-Sixth-Schedule-Jaintia		437	Voucher	55,878	0	0	0		55,878	55,878
						Voted-Sixth-		54	Voucher	55,878	0	0	0		55,878	55,878

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Demand :			45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :			Soil Conservation Department												
Treasury :			Khliehriat Treasury												
D.D.O. :			4000100 Divisional Soil And Water Conservation Officer												
Month of Account:			DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	6,14,853	0	52,000	6,600	5,56,253	6,14,853	
						Voted-Sixth-Schedule-Jaintia	74	Voucher	1,06,564	0	14,000	0	92,564	1,06,564	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	1,75,725	0	15,500	0	1,60,225	1,75,725	
						Total Object Head-- I :			23,30,060	0	1,77,000	13,200	21,39,860	23,30,060	
						Total Sub Head :			23,30,060	0	1,77,000	13,200	21,39,860	23,30,060	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	435	Voucher	1,42,095	0	14,000	2,200	1,25,895	1,42,095	
						Voted-Sixth-Schedule-Jaintia	69	Voucher	1,42,095	0	14,000	2,200	1,25,895	1,42,095	
						Total Object Head-- I :			2,84,190	0	28,000	4,400	2,51,790	2,84,190	
						Total Sub Head :			2,84,190	0	28,000	4,400	2,51,790	2,84,190	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	436	Voucher	50,702	0	5,000	0	45,702	50,702	
						Voted-Sixth-Schedule-Jaintia	79	Voucher	50,702	0	5,000	0	45,702	50,702	
						Total Object Head-- I :			1,01,404	0	10,000	0	91,404	1,01,404	
						Total Sub Head :			1,01,404	0	10,000	0	91,404	1,01,404	
		Total Minor Head I :			27,15,654	0	2,15,000	17,600	24,83,054	27,15,654					
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	139	Voucher	3,49,206	0	0	0	3,49,206	3,49,206	
						Voted-Sixth-Schedule-Jaintia	434	Voucher	3,49,206	0	0	0	3,49,206	3,49,206	

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Total Object Head-- 1 :				6,98,412	0	0	0	6,98,412	6,98,412	
						Total Sub Head :				6,98,412	0	0	0	6,98,412	6,98,412	
						Total Minor Head 102 :				6,98,412	0	0	0	6,98,412	6,98,412	
						Total Sub Major Head 0 :				34,14,066	0	2,15,000	17,600	31,81,466	34,14,066	
						Total Major Head 2402 :				34,14,066	0	2,15,000	17,600	31,81,466	34,14,066	
Total of Month :									34,14,066	0	2,15,000	17,600	31,81,466	34,14,066		
Total of DDO 4000100 :									1,79,64,161	0	11,97,000	88,000	1,66,79,161	1,79,64,161		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,79,64,161
Summary of DDO wise expenditure																
2402	00	1	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,23,74,463
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							16,42,962
2402	00	1	(09) Watershed Management Division			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							5,03,796
2402	00	102	(19) Jhum Control Schemes			7	01. Salaries		Voted-Sixth-Schedule-Jaintia							34,42,940

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation	Department
Treasury :	Khliehriat	Treasury
D.D.O. :	4000100	Divisional Soil And Water Conservation Officer
<u>Summary of DDO wise expenditure</u>		
1,79,64,161		

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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													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				7,72,664	7,000	92,500	0	6,73,164	7,65,664	
					Total Sub Head :				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 Head-- I :				9,42,562	1,400	44,020	0	8,97,142	9,41,162
					Total Sub Head :				9,42,562	1,400	44,020	0	8,97,142	9,41,162	
					Total Minor Head I :				17,15,226	8,400	1,36,520	0	15,70,306	17,06,826	
			Total Sub Major Head 0 :				17,15,226	8,400	1,36,520	0	15,70,306	17,06,826			
			Total Major Head 2402 :				17,15,226	8,400	1,36,520	0	15,70,306	17,06,826			
Total of Month :				17,15,226	8,400	1,36,520	0	15,70,306	17,06,826						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	

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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																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616				
								31	Voucher	4,91,048	7,000	80,000	4,400	3,99,648	4,84,048				
								Total Object Head-- I :						8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741
								Total Sub Head :						8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741
			(03) Soil Conservation Range 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 Head-- I :						9,42,562	1,400	56,020	0	8,85,142	9,41,162
								Total Sub Head :						9,42,562	1,400	56,020	0	8,85,142	9,41,162
								Total Minor Head I :						18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
			Total Sub Major Head 0 :						18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903					
			Total Major Head 2402 :						18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903					
Total of Month :						18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903								
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher	4,91,048	7,000	80,000	4,400	3,99,648	4,84,048				
								140	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616				

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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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204	
					Total Sub Head :				8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204	
			(03) Soil Conservation Range 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 Head-- I :				10,63,442	1,400	56,020	0	10,06,022	10,62,042	
					Total Sub Head :				10,63,442	1,400	56,020	0	10,06,022	10,62,042	
			Total Minor Head I :				19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246			
			Total Sub Major Head 0 :				19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246			
Total Major Head 2402 :				19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246						
Total of Month :				19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246						
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	2,89,468	0	20,000	0	2,69,468	2,89,468	

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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																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	5,04,304	7,000	80,000	4,400	4,12,904	4,97,304				
									Total Object Head-- I :	7,93,772	7,000	1,00,000	4,400	6,82,372	7,86,772			
									Total Sub Head :	7,93,772	7,000	1,00,000	4,400	6,82,372	7,86,772			
			(03) Soil Conservation Range Offices	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 Head-- I :	9,64,596	1,400	58,750	0	9,04,446	9,63,196
												Total Sub Head :	9,64,596	1,400	58,750	0	9,04,446	9,63,196
									Total Minor Head I :	17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968			
			Total Sub Major Head 0 :	17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968									
			Total Major Head 2402 :	17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968									
Total of Month :	17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968												
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	5,17,245	7,000	80,000	4,400	4,25,845	5,10,245				
									Voted-Sixth-Schedule-Garo	95	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832	

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077	
						Total Sub Head :				7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077	
			(03) Soil Conservation Range 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 Head-- I :				9,92,458	1,400	58,750	0	9,32,308	9,91,058	
						Total Sub Head :				9,92,458	1,400	58,750	0	9,32,308	9,91,058	
						Total Minor Head I :				17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135	
			Total Sub Major Head 0 :				17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135				
			Total Major Head 2402 :				17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135				
Total of Month :				17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :				7,14,077	0	1,05,000	4,400	6,04,677	7,14,077	
						Total Sub Head :				7,14,077	0	1,05,000	4,400	6,04,677	7,14,077	

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	7,040	0	0	0	7,040	7,040		
						Voted-Sixth-Schedule-Garo	81	Voucher	9,92,458	0	58,750	0	9,33,708	9,92,458		
						Total Object Head-- I :				9,99,498	0	58,750	0	9,40,748	9,99,498	
						Total Sub Head :				9,99,498	0	58,750	0	9,40,748	9,99,498	
						Total Minor Head I :				17,13,575	0	1,63,750	4,400	15,45,425	17,13,575	
						Total Sub Major Head 0 :				17,13,575	0	1,63,750	4,400	15,45,425	17,13,575	
						Total Major Head 2402 :				17,13,575	0	1,63,750	4,400	15,45,425	17,13,575	
Total of Month :										17,13,575	0	1,63,750	4,400	15,45,425	17,13,575	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832		
						Voted-Sixth-Schedule-Garo	7	Voucher	5,17,245	0	85,000	4,400	4,27,845	5,17,245		
						Total Object Head-- I :				7,14,077	0	1,05,000	4,400	6,04,677	7,14,077	
						Total Sub Head :				7,14,077	0	1,05,000	4,400	6,04,677	7,14,077	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	9,92,458	0	51,000	0	9,41,458	9,92,458		

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,92,458	0	51,000		0	9,41,458	9,92,458
						Total Sub Head :				9,92,458	0	51,000		0	9,41,458	9,92,458
						Total Minor Head I :				17,06,535	0	1,56,000		4,400	15,46,135	17,06,535
						Total Sub Major Head O :				17,06,535	0	1,56,000		4,400	15,46,135	17,06,535
						Total Major Head 2402 :				17,06,535	0	1,56,000		4,400	15,46,135	17,06,535
						Total of Month :				17,06,535	0	1,56,000		4,400	15,46,135	17,06,535
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	47	Voucher	5,17,245	0	90,000		4,400	4,22,845	5,17,245
							Voted-Sixth-Schedule-Garo	49	Voucher	1,96,832	0	20,000		0	1,76,832	1,96,832
						Total Object Head-- I :				7,14,077	0	1,10,000		4,400	5,99,677	7,14,077
						Total Sub Head :				7,14,077	0	1,10,000		4,400	5,99,677	7,14,077
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	50	Voucher	9,92,458	0	46,000		0	9,46,458	9,92,458
						Total Object Head-- I :				9,92,458	0	46,000		0	9,46,458	9,92,458
						Total Sub Head :				9,92,458	0	46,000		0	9,46,458	9,92,458

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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													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	Total Minor Head I :						17,06,535	0	1,56,000	4,400	15,46,135	17,06,535	
			Total Sub Major Head 0 :						17,06,535	0	1,56,000	4,400	15,46,135	17,06,535	
			Total Major Head 2402 :						17,06,535	0	1,56,000	4,400	15,46,135	17,06,535	
Total of Month :						17,06,535	0	1,56,000	4,400	15,46,135	17,06,535				
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832	
						Voted-Sixth-Schedule-Garo	140	Voucher	5,17,245	0	90,000	4,400	4,22,845	5,17,245	
						Voted-Sixth-Schedule-Garo	671	Voucher	5,17,245	0	90,000	4,400	4,22,845	5,17,245	
						Voted-Sixth-Schedule-Garo	672	Voucher	1,96,832	0	20,000	0	1,76,832	1,96,832	
						Total Object Head-- I :			14,28,154	0	2,20,000	8,800	11,99,354	14,28,154	
			Total Sub Head :						14,28,154	0	2,20,000	8,800	11,99,354	14,28,154	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	9,92,458	0	46,000	0	9,46,458	9,92,458	
						Voted-Sixth-Schedule-Garo	670	Voucher	9,92,458	0	46,000	0	9,46,458	9,92,458	
						Total Object Head-- I :			19,84,916	0	92,000	0	18,92,916	19,84,916	

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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																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices				Total Sub Head :				19,84,916	0	92,000		0	18,92,916	19,84,916	
							Total Minor Head 1 :				34,13,070	0	3,12,000		8,800	30,92,270	34,13,070	
							Total Sub Major Head 0 :				34,13,070	0	3,12,000		8,800	30,92,270	34,13,070	
							Total Major Head 2402 :				34,13,070	0	3,12,000		8,800	30,92,270	34,13,070	
							Total of Month :				34,13,070	0	3,12,000		8,800	30,92,270	34,13,070	
							Total of DDO 4000100 :				1,74,63,793	42,000	15,53,810		39,600	1,58,28,383	1,74,21,793	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2402	00	1	(02) Divisional Soil Conservation Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									75,53,843
2402	00	1	(03) Soil Conservation Range Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									98,67,950
1,74,21,793																		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :				8,73,753	1,000	80,900		0	7,91,853	8,72,753
						Total Sub Head :				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 Head-- I :				9,16,176	6,000	56,500		1,500	8,52,176	9,10,176	
					Total Sub Head :				9,16,176	6,000	56,500		1,500	8,52,176	9,10,176	
		Total Minor Head I :				17,89,929	7,000	1,37,400		1,500	16,44,029	17,82,929				
		Total Sub Major Head 0 :				17,89,929	7,000	1,37,400		1,500	16,44,029	17,82,929				
Total Major Head 2402 :				17,89,929	7,000	1,37,400		1,500	16,44,029	17,82,929						
Total of Month :				17,89,929	7,000	1,37,400		1,500	16,44,029	17,82,929						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				7,77,916	1,000	65,900	2,200	7,08,816	7,76,916	
						Total Sub Head :				7,77,916	1,000	65,900	2,200	7,08,816	7,76,916	
		(03) Soil Conservation Range Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768		
						Voted-Sixth-Schedule-Garo	68	Voucher	91,936	0	5,000	0	86,936	91,936		
						Total Object Head-- I :				9,67,704	6,000	61,500	5,900	8,94,304	9,61,704	
						Total Sub Head :				9,67,704	6,000	61,500	5,900	8,94,304	9,61,704	
		Total Minor Head I :				17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620					
		Total Sub Major Head 0 :				17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620					
Total Major Head 2402 :						17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620					
Total of Month :						17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620					
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	53,286	0	0	0	53,286	53,286	
						Voted-Sixth-Schedule-Garo	143	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236	
						Voted-Sixth-Schedule-Garo	151	Voucher	4,22,536	1,000	50,900	2,200	3,68,436	4,21,536	
						Voted-Sixth-Schedule-Garo	402	Voucher	39,960	0	0	0	39,960	39,960	
						Voted-Sixth-Schedule-Garo	431	Voucher	57,600	0	0	0	57,600	57,600	
						Total Object Head-- I :			8,59,618	1,000	65,900	2,200	7,90,518	8,58,618	
						Total Sub Head :			8,59,618	1,000	65,900	2,200	7,90,518	8,58,618	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	91,936	0	5,000	0	86,936	91,936	
						Voted-Sixth-Schedule-Garo	457	Voucher	1,31,080	0	0	0	1,31,080	1,31,080	
						Voted-Sixth-Schedule-Garo	97	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768	
						Total Object Head-- I :			10,98,784	6,000	61,500	5,900	10,25,384	10,92,784	
						Total Sub Head :			10,98,784	6,000	61,500	5,900	10,25,384	10,92,784	
						Total Minor Head I :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402	
						Total Sub Major Head 0 :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402	
			Total Major Head 2402 :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402				
Total of Month :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402							

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	6,960	0	0	0	6,960	6,960						
						Voted-Sixth-Schedule-Garo	86	Voucher	3,67,661	1,000	46,400	2,200	3,18,061	3,66,661						
						Voted-Sixth-Schedule-Garo	87	Voucher	2,94,228	0	15,000	0	2,79,228	2,94,228						
						Voted-Sixth-Schedule-Garo	91	Voucher	54,678	0	0	0	54,678	54,678						
					Total Object Head-- I :				7,23,527	1,000	61,400	2,200	6,58,927	7,22,527						
					Total Sub Head :				7,23,527	1,000	61,400	2,200	6,58,927	7,22,527						
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	9,93,920	6,000	61,500	5,900	9,20,520	9,87,920							
					Total Object Head-- I :				9,93,920	6,000	61,500	5,900	9,20,520	9,87,920						
					Total Sub Head :				9,93,920	6,000	61,500	5,900	9,20,520	9,87,920						
					Total Minor Head I :				17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447						
					Total Sub Major Head 0 :				17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447						
					Total Major Head 2402 :				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	17,10,447										
Month of Account:					AUG/2023															
Major Head					Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury		Resubelpara Treasury																
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :				12,71,398	1,000	1,41,400	2,200	11,26,798	12,70,398			
						Total Sub Head :				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 Head-- I :				10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
									Total Sub Head :				10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
									Total Minor Head I :				22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
									Total Sub Major Head 0 :				22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
Total Major Head 2402 :				22,91,400	7,000				2,02,900	8,100	20,73,400	22,84,400						
Total of Month :				22,91,400	7,000				2,02,900	8,100	20,73,400	22,84,400						
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				9,37,645	0	91,400	2,200	8,44,045	9,37,645	
					Total Sub Head :				9,37,645	0	91,400	2,200	8,44,045	9,37,645	
		(03) Soil Conservation Range 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 Head-- I :				10,20,002	0	61,500	5,900	9,52,602	10,20,002	
					Total Sub Head :				10,20,002	0	61,500	5,900	9,52,602	10,20,002	
		Total Minor Head I :				19,57,647	0	1,52,900	8,100	17,96,647	19,57,647				
		Total Sub Major Head 0 :				19,57,647	0	1,52,900	8,100	17,96,647	19,57,647				
Total Major Head 2402 :				19,57,647	0	1,52,900	8,100	17,96,647	19,57,647						
Total of Month :				19,57,647	0	1,52,900	8,100	17,96,647	19,57,647						
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	54,678	0	0	0			54,678	54,678
						Voted-Sixth-Schedule-Garo	80	Voucher	2,98,308	0	15,000	0		2,83,308	2,98,308	
						Voted-Sixth-Schedule-Garo	81	Voucher	5,84,659	0	76,400	2,200		5,06,059	5,84,659	
						Total Object Head-- I :			9,37,645	0	91,400	2,200		8,44,045	9,37,645	
			Total Sub Head :			9,37,645	0	91,400	2,200		8,44,045	9,37,645				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	9,65,462	0	45,500	4,400		9,15,562	9,65,462	
						Total Object Head-- I :			9,65,462	0	45,500	4,400		9,15,562	9,65,462	
						Total Sub Head :			9,65,462	0	45,500	4,400		9,15,562	9,65,462	
						Total Minor Head I :			19,03,107	0	1,36,900	6,600		17,59,607	19,03,107	
			Total Sub Major Head 0 :			19,03,107	0	1,36,900	6,600		17,59,607	19,03,107				
Total Major Head 2402 :			19,03,107	0	1,36,900	6,600		17,59,607	19,03,107							
Total of Month :			19,03,107	0	1,36,900	6,600		17,59,607	19,03,107							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		154	Voucher	2,98,308	0	15,000		0	2,83,308	2,98,308

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	54,678	0	0	0	54,678	54,678		
						Voted-Sixth-Schedule-Garo	194	Voucher	5,84,659	0	76,400	2,200	5,06,059	5,84,659		
					Total Object Head-- I :					9,37,645	0	91,400	2,200	8,44,045	9,37,645	
					Total Sub Head :					9,37,645	0	91,400	2,200	8,44,045	9,37,645	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	9,65,462	0	55,500	4,400	9,05,562	9,65,462		
						Total Object Head-- I :					9,65,462	0	55,500	4,400	9,05,562	9,65,462
					Total Sub Head :					9,65,462	0	55,500	4,400	9,05,562	9,65,462	
					Total Minor Head I :					19,03,107	0	1,46,900	6,600	17,49,607	19,03,107	
			Total Sub Major Head 0 :					19,03,107	0	1,46,900	6,600	17,49,607	19,03,107			
			Total Major Head 2402 :					19,03,107	0	1,46,900	6,600	17,49,607	19,03,107			
Total of Month :					19,03,107	0	1,46,900	6,600	17,49,607	19,03,107						
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308		
						Voted-Sixth-Schedule-Garo	117	Voucher	54,678	0	0	0	54,678	54,678		

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	5,84,659	14,919	76,400	2,200	4,91,140	5,69,740	
						Voted-Sixth-Schedule-Garo	574	Voucher	5,14,255	10,000	66,400	2,200	4,35,655	5,04,255	
						Voted-Sixth-Schedule-Garo	575	Voucher	54,678	0	0	0	54,678	54,678	
						Voted-Sixth-Schedule-Garo	656	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308	
					Total Object Head-- I :				18,04,886	24,919	1,72,800	4,400	16,02,767	17,79,967	
					Total Sub Head :				18,04,886	24,919	1,72,800	4,400	16,02,767	17,79,967	
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	9,65,462	0	60,500	4,400	9,00,562	9,65,462		
					Voted-Sixth-Schedule-Garo	576	Voucher	9,65,462	0	55,500	4,400	9,05,562	9,65,462		
					Total Object Head-- I :				19,30,924	0	1,16,000	8,800	18,06,124	19,30,924	
					Total Sub Head :				19,30,924	0	1,16,000	8,800	18,06,124	19,30,924	
				Total Minor Head I :				37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891		
				Total Sub Major Head 0 :				37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891		
Total Major Head 2402 :				37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891						
Total of Month :				37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891						
Total of DDO 4000100 :				1,90,02,469	59,919	14,43,500	68,400	1,74,30,650	1,89,42,550						
Reconciliation Portion															

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Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :	Soil Conservation Department					
Treasury	Resubelpara Treasury					
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Resubelpara					
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,89,42,550
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	90,94,114
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	98,48,436
						1,89,42,550

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Demand :		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 Division																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				9,99,780	0	70,500	13,200	9,16,080	9,99,780				
					Total Sub Head :				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 Head-- I :				4,82,618	0	14,000	2,200	4,66,418	4,82,618			
					Total Sub Head :				4,82,618	0	14,000	2,200	4,66,418	4,82,618				
					Total Minor Head I :				14,82,398	0	84,500	15,400	13,82,498	14,82,398				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	2,53,494	0	0	0	2,53,494	2,53,494				
						Total Object Head-- I :				2,53,494	0	0	0	2,53,494	2,53,494			
					Total Sub Head :				2,53,494	0	0	0	2,53,494	2,53,494				
					Total Minor Head 102 :				2,53,494	0	0	0	2,53,494	2,53,494				
Total Sub Major Head 0 :									17,35,892	0	84,500	15,400	16,35,992	17,35,892				
Total Major Head 2402 :									17,35,892	0	84,500	15,400	16,35,992	17,35,892				
Total of Month :									17,35,892	0	84,500	15,400	16,35,992	17,35,892				
Month of Account:					MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised													

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Demand :		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 Division																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932				
						Voted-Sixth-Schedule-Khasi	42	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848				
					Total Object Head-- I :					9,99,780	0	70,500	13,200	9,16,080	9,99,780			
					Total Sub Head :					9,99,780	0	70,500	13,200	9,16,080	9,99,780			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618				
						Total Object Head-- I :					4,82,618	0	14,000	2,200	4,66,418	4,82,618		
					Total Sub Head :					4,82,618	0	14,000	2,200	4,66,418	4,82,618			
					Total Minor Head I :					14,82,398	0	84,500	15,400	13,82,498	14,82,398			
		102			(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	2,53,494	0	0	0	2,53,494	2,53,494		
			Total Object Head-- I :					2,53,494	0	0	0	2,53,494	2,53,494					
			Total Sub Head :					2,53,494	0	0	0	2,53,494	2,53,494					
			Total Minor Head 102 :					2,53,494	0	0	0	2,53,494	2,53,494					
		Total Sub Major Head 0 :					17,35,892	0	84,500	15,400	16,35,992	17,35,892						
		Total Major Head 2402 :					17,35,892	0	84,500	15,400	16,35,992	17,35,892						
		Total of Month :					17,35,892	0	84,500	15,400	16,35,992	17,35,892						
		Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head			Object Head	Categorised										

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Demand :		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 Division													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			11,35,540	0	70,500	13,200	10,51,840	11,35,540	
						Total Sub Head :			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 Head-- I :			5,47,458	0	14,000	2,200	5,31,258	5,47,458	
						Total Sub Head :			5,47,458	0	14,000	2,200	5,31,258	5,47,458	
						Total Minor Head I :			16,82,998	0	84,500	15,400	15,83,098	16,82,998	
	102	(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 Head-- I :			2,87,334	0	0	0	2,87,334	2,87,334		
					Total Sub Head :			2,87,334	0	0	0	2,87,334	2,87,334		

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Demand :		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 Division													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	102	Total Minor Head 102 :						2,87,334	0	0	0	2,87,334	2,87,334	
			Total Sub Major Head 0 :						19,70,332	0	84,500	15,400	18,70,432	19,70,332	
			Total Major Head 2402 :						19,70,332	0	84,500	15,400	18,70,432	19,70,332	
Total of Month :						19,70,332	0	84,500	15,400	18,70,432	19,70,332				
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			9,44,769	0	64,500	13,200	8,67,069	9,44,769	
			Total Sub Head :			9,44,769	0	64,500	13,200	8,67,069	9,44,769				
			(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 Head-- 1 :			4,95,586	0	14,000	2,200	4,79,386	4,95,586	
						Total Sub Head :			4,95,586	0	14,000	2,200	4,79,386	4,95,586	

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Demand :		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 Division															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402	00	001	Total Minor Head 1 :						14,40,355	0	78,500	15,400	13,46,455	14,40,355			
			102	(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 Head-- 1 :						2,60,262	0	0	0	2,60,262	2,60,262				
		Total Sub Head :						2,60,262	0	0	0	2,60,262	2,60,262				
		Total Minor Head 102 :						2,60,262	0	0	0	2,60,262	2,60,262				
		Total Sub Major Head 0 :						17,00,617	0	78,500	15,400	16,06,717	17,00,617				
		Total Major Head 2402 :						17,00,617	0	78,500	15,400	16,06,717	17,00,617				
Total of Month :									17,00,617	0	78,500	15,400	16,06,717	17,00,617			
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :						9,72,776	0	62,000	13,200	8,97,576	9,72,776
						Total Sub Head :						9,72,776	0	62,000	13,200	8,97,576	9,72,776

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Shillong

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Demand :		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 Division													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				5,11,998	0	14,000	2,200	4,95,798	5,11,998	
					Total Sub Head :				5,11,998	0	14,000	2,200	4,95,798	5,11,998	
					Total Minor Head I :				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	133	Voucher	2,67,390	0	0	0	2,67,390	2,67,390	
						Total Object Head-- I :				2,67,390	0	0	0	2,67,390	2,67,390
					Total Sub Head :				2,67,390	0	0	0	2,67,390	2,67,390	
					Total Minor Head 102 :				2,67,390	0	0	0	2,67,390	2,67,390	
					Total Sub Major Head 0 :				17,52,164	0	76,000	15,400	16,60,764	17,52,164	
					Total Major Head 2402 :				17,52,164	0	76,000	15,400	16,60,764	17,52,164	
Total of Month :				17,52,164	0	76,000	15,400	16,60,764	17,52,164						
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	7,56,653	0	52,000	15,400	6,89,253	7,56,653	

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Demand :		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 Division																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380							
									Total Object Head-- I :							10,28,033	0	62,000	15,400	9,50,633	10,28,033
									Total Sub Head :							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 Head-- I :												4,56,741	0	14,000	0	4,42,741	4,56,741	
			Total Sub Head :							4,56,741	0	14,000	0	4,42,741	4,56,741						
		Total Minor Head I :							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 Head-- I :							2,67,390	0	0	0	2,67,390	2,67,390
			Total Sub Head :							2,67,390	0	0	0	2,67,390	2,67,390						
			Total Minor Head 102 :							2,67,390	0	0	0	2,67,390	2,67,390						
			Total Sub Major Head 0 :							17,52,164	0	76,000	15,400	16,60,764	17,52,164						
			Total Major Head 2402 :							17,52,164	0	76,000	15,400	16,60,764	17,52,164						
Total of Month :									17,52,164	0	76,000	15,400	16,60,764	17,52,164							
Month of Account:			OCT/2023																		
Major Head		Sub Major Head	Minor Head						Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			

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Demand :		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 Division																				
Month of Account:		OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	7,56,653	0	52,000	15,400	6,89,253	7,56,653								
									Voted-Sixth-Schedule-Khasi	145	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380					
									Total Object Head-- I :								10,28,033	0	62,000	15,400	9,50,633	10,28,033
									Total Sub Head :								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	142	Voucher	4,56,741	0	14,000	0	4,42,741	4,56,741		
															Total Object Head-- I :							
		Total Sub Head :								4,56,741	0	14,000	0	4,42,741	4,56,741							
		Total Minor Head I :								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	107	Voucher	2,67,390	0	0	0	2,67,390	2,67,390								
									Total Object Head-- I :								2,67,390	0	0	0	2,67,390	2,67,390
									Total Sub Head :								2,67,390	0	0	0	2,67,390	2,67,390
									Total Minor Head 102 :								2,67,390	0	0	0	2,67,390	2,67,390
									Total Sub Major Head 0 :								17,52,164	0	76,000	15,400	16,60,764	17,52,164
									Total Major Head 2402 :								17,52,164	0	76,000	15,400	16,60,764	17,52,164
		Total of Month :								17,52,164	0	76,000	15,400	16,60,764	17,52,164							
		Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised																

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Demand :		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 Division													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380	
						Voted-Sixth-Schedule-Khasi	90	Voucher	7,56,653	0	52,000	15,400	6,89,253	7,56,653	
					Total Object Head-- I :				10,28,033	0	62,000	15,400	9,50,633	10,28,033	
					Total Sub Head :				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	75	Voucher	73,428	0	15,000	0	58,428	73,428	
						Voted-Sixth-Schedule-Khasi	78	Voucher	5,064	0	0	0	5,064	5,064	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	4,56,741	0	14,000	0	4,42,741	4,56,741	
						Total Object Head-- I :				5,35,233	0	29,000	0	5,06,233	5,35,233
					Total Sub Head :				5,35,233	0	29,000	0	5,06,233	5,35,233	
					Total Minor Head I :				15,63,266	0	91,000	15,400	14,56,866	15,63,266	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	2,67,390	0	0	0	2,67,390	2,67,390	
						Total Object Head-- I :				2,67,390	0	0	0	2,67,390	2,67,390
					Total Sub Head :				2,67,390	0	0	0	2,67,390	2,67,390	
					Total Minor Head 102 :				2,67,390	0	0	0	2,67,390	2,67,390	
Total Sub Major Head 0 :					18,30,656	0	91,000	15,400	17,24,256	18,30,656					
Total Major Head 2402 :					18,30,656	0	91,000	15,400	17,24,256	18,30,656					

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Demand : 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 Division																																																
Month of Account: NOV/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
Total of Month :										18,30,656	0	91,000	15,400	17,24,256	18,30,656																																	
Month of Account: DEC/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	7,64,453	0	57,000	15,400	6,92,053	7,64,453																																		
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,73,180	0	10,000	0	2,63,180	2,73,180																																		
						Voted-Sixth-Schedule-Khasi	589	Voucher	11,717	0	0	0	11,717	11,717																																		
						Voted-Sixth-Schedule-Khasi	599	Voucher	26,136	0	0	0	26,136	26,136																																		
						Voted-Sixth-Schedule-Khasi	604	Voucher	6,31,523	0	51,000	13,200	5,67,323	6,31,523																																		
						Voted-Sixth-Schedule-Khasi	606	Voucher	15,321	0	0	0	15,321	15,321																																		
						Voted-Sixth-Schedule-Khasi	614	Voucher	2,73,180	0	10,000	0	2,63,180	2,73,180																																		
						Total Object Head-- I :					19,95,510	0	1,28,000	28,600	18,38,910	19,95,510																																
						Total Sub Head :					19,95,510	0	1,28,000	28,600	18,38,910	19,95,510																																
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	5,40,033	0	29,000	0	5,11,033	5,40,033																															
Voted-Sixth-Schedule-Khasi	608	Voucher	5,40,033	0	29,000				0	5,11,033	5,40,033																																					

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Demand :		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 Division																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				10,80,066	0	58,000	0	10,22,066	10,80,066						
						Total Sub Head :				10,80,066	0	58,000	0	10,22,066	10,80,066						
						Total Minor Head I :				30,75,576	0	1,86,000	28,600	28,60,976	30,75,576						
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	2,70,990	0	0	0	2,70,990	2,70,990							
						Voted-Sixth-Schedule-Khasi	611	Voucher	2,70,990	0	0	0	2,70,990	2,70,990							
						Total Object Head-- I :				5,41,980	0	0	0	5,41,980	5,41,980						
						Total Sub Head :				5,41,980	0	0	0	5,41,980	5,41,980						
						Total Minor Head 102 :				5,41,980	0	0	0	5,41,980	5,41,980						
						Total Sub Major Head 0 :				36,17,556	0	1,86,000	28,600	34,02,956	36,17,556						
						Total Major Head 2402 :				36,17,556	0	1,86,000	28,600	34,02,956	36,17,556						
Total of Month :						36,17,556	0	1,86,000	28,600	34,02,956	36,17,556										
Total of DDO 4000100 :						1,78,47,437	0	8,37,000	1,51,800	1,68,58,637	1,78,47,437										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
1,78,47,437																					

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Demand :	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 Division					
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,01,32,254
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	50,49,059
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Khasi	26,66,124
						1,78,47,437

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		45	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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,010
					Total Object Head-- 2 :			80,010
					Total Sub Head :			98,010
					Total Minor Head 1 :			98,010
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,78,180
					Total Object Head-- 2 :			3,78,180
					Total Sub Head :			3,78,180
					Total Minor Head 102 :			3,78,180
Total Sub Major Head 0 :			4,76,190					
Total Major Head 2402 :			4,76,190					
Month Wise Total :			4,76,190					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	68,580

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Demand No.		45	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:		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	Total Object Head-- 2 :			68,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,84,999
					Total Object Head-- 11 :			1,84,999
					Total Sub Head :			2,53,579
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	45,820
					Total Object Head-- 14 :			45,820
					Total Sub Head :			45,820
					Total Minor Head 1 :			2,99,399
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,89,610
					Total Object Head-- 2 :			3,89,610
					Total Sub Head :			3,89,610
					Total Minor Head 102 :			3,89,610
Total Sub Major Head 0 :								6,89,009
Total Major Head 2402 :								6,89,009
Month Wise Total :								6,89,009
Month of Account:		06/2023						

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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:		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	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950
					Total Object Head-- 2 :			82,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 16 :			8,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,250
					Total Object Head-- 50 :			22,250
					Total Sub Head :			1,99,700
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,981	
				Total Object Head-- 14 :			11,981	
				Total Sub Head :			11,981	
Total Minor Head 1 :			2,11,681					
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-	3,91,380

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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:		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	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 Head 0 :			6,30,311
					Total Major Head 2402 :			6,30,311
					Month Wise Total :			6,30,311
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
2216	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

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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:		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	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 53 :			21,500
					Total Sub Major Head 7 :			21,500
					Total Major Head 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 :			

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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:		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						1,67,364			
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,380			
					Total Object Head-- 2 :				3,91,380		
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,000			
					Total Object Head-- 21 :				6,000		
					Total Sub Head :				3,97,380		
					(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 :				4,19,130					
		Total Sub Major Head 0 :				5,86,494					
Total Major Head 2402 :				5,86,494							
6,07,994											

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		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-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
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan
Total Object Head-- 14 :			8,144					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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:		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 :			8,144
			Total Minor Head 1 :			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 102 :			3,91,380
					Total Sub Major Head 0 :			6,05,990
					Total Major Head 2402 :			6,05,990
Month Wise Total :							6,05,990	
Month of Account:		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	(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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Demand No.		45	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 11 :			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		
					(12) Payment Due Me.Pdcl/Municipal Board/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							

Reconciliation Sheet (Compiled Account)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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 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) Jhum 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) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan
		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		

Reconciliation Sheet (Compiled Account)
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Demand No.		45	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 Head	Sub Major Head	Minor Head	Sub 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-- 50 :			4,750
					Total Sub Head :			21,750
					Total Minor Head 102 :			4,46,380
					Total Sub Major Head 0 :			8,49,441
					Total Major Head 2402 :			8,49,441
					Month Wise Total :			8,49,441
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,000
					Total Object Head-- 1 :			13,000
					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	1,08,939
					Total Object Head-- 6 :			1,08,939
			Total Sub Head :			2,04,889		
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,845	

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Demand No.		45	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:		10/2023								
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	Total Object Head-- 14 :			4,845		
					Total Sub Head :			4,845		
					Total Minor Head 1 :			2,09,734		
		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 102 :			3,91,380		
					Total Sub Major Head 0 :			6,01,114		
					Total Major Head 2402 :			6,01,114		
		Month Wise Total :							6,01,114	
		Month of Account:		11/2023						
		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-Khasi	-11,203		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,950		
					Total Object Head-- 2 :			71,747		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,11,465		

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Shillong

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Run Date : 25/01/2024

Demand No.		45	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:		11/2023						
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-- 6 :			1,11,465
					Total Sub Head :			1,83,212
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,618
					Total Object Head-- 14 :			10,618
					Total Sub Head :			10,618
			Total Minor Head 1 :			1,93,830		
		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 102 :			3,91,380
Total Sub Major Head 0 :			5,85,210					
Total Major Head 2402 :			5,85,210					
Month Wise Total :			5,85,210					
Month of Account:		12/2023						
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-Khasi	82,950

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Demand No.		45	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:		12/2023						
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-- 2 :			82,950
					Total Sub Head :			82,950
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,307
					Total Object Head-- 14 :			12,307
					Total Sub Head :			12,307
					Total Minor Head 1 :			95,257
		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 102 :			3,91,380
			Total Sub Major Head 0 :			4,86,637		
			Total Major Head 2402 :			4,86,637		
Month Wise Total :							4,86,637	
D.D.O. Total :							55,31,896	
Reconciliation Portion								
2402	0	1	(12) Payment Due Me.Pdcl/Municipal Board/Telephone B	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,539
					14. Rents, Rates And	State Plan	Voted-Sixth-	

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Run Date : 25/01/2024

Demand No.	45	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									
<i>Reconciliation Portion</i>											
2402	0	1	(08) Cash Crop Division				0	Taxes		Schedule-Khasi	-9,539
Reconciliation Total :											0
DDO wise Total (original +Reconcilation) :											55,31,896
<i>Summary of DDO Wise Expenditure</i>											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625
45	2402	00	001	(08) Cash Crop Division		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,500
45	2402	00	001	(08) Cash Crop Division		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,18,037
45	2402	00	001	(08) Cash Crop Division		000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,45,429
45	2402	00	001	(08) Cash Crop Division		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,06,159
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	0
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

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Demand No.	45	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									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
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	1,17,821	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,07,450	
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:										55,31,896	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		04/2023						
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 :						
Total Sub Major Head 0 :							3,30,390	
Total Major Head 2402 :							3,30,390	
Month Wise Total :							3,30,390	
Month of Account:		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	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	0

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		05/2023						
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-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account:		06/2023						
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 :			83,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,32,485
					Total Object Head-- 11 :			1,32,485
			Total Sub Head :			2,16,125		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,460
					Total Object Head-- 2 :			95,460

Reconciliation Sheet (Compiled Account)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department									
Source :		205	D.S.C.O Ribhoi Division Nongpoh								
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh								
Month of Account:		06/2023									
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				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 :				3,51,815
							Total Sub Major Head 0 :				3,51,815
							Total Major Head 2402 :				3,51,815
							Month Wise Total :				3,51,815
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	(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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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		07/2023						
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-- 16 :			3,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	40,250
					Total Object Head-- 50 :			40,250
					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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		07/2023						
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	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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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		07/2023						
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-- 14 :			33,951
					Total Sub Head :			33,951
					Total Minor Head 1 :			9,13,747
		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 Head 0 :			9,34,537
					Total Major Head 2402 :			9,34,537
Month Wise Total :			9,34,537					
Month of Account:		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 :			83,640
					Total Sub Head :			83,640

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		08/2023						
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-- 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	
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	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	
Total Sub Major Head 0 :		1,77,19,330						
Total Major Head 2402 :		1,77,19,330						
Month Wise Total :		1,77,19,330						
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		09/2023						
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 :			83,640
					Total Sub Head :			83,640
			(03) Soil Conservation Range Offices	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 Head 0 :					2,00,96,330			
Total Major Head 2402 :			2,00,96,330					
Month Wise Total :			2,00,96,330					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		10/2023						
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 :			83,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,921
					Total Object Head-- 11 :			39,921
					Total Sub Head :			1,23,561
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan
			Total Object Head-- 2 :				95,460	
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	43,946
			Total Object Head-- 11 :				43,946	
			Total Sub Head :				1,39,406	
			(09) Watershed Management Division	0			02. Wages	State Plan
					Total Object Head-- 2 :			40,230
					Total Sub Head :			40,230
			Total Minor Head 1 :					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		10/2023						
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 Head 0 :			3,03,197
					Total Major Head 2402 :			3,03,197
					Month Wise Total :			3,03,197
Month of Account:		11/2023						
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	1,38,280
					Total Object Head-- 2 :			1,38,280
					Total Sub Head :			1,38,280
			(03) Soil Conservation Range Offices	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 :			2,73,970		
Total Sub Major Head 0 :			2,73,970					

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		205	D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402					Total Major Head 2402 :			2,73,970		
					Month Wise Total :			2,73,970		
Month of Account:		12/2023								
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000		
					Total Object Head-- 1 :			49,000		
					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	1,48,695		
					Total Object Head-- 11 :			1,48,695		
					Total Sub Head :			3,64,975		
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
							Total Object Head-- 1 :			14,000
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,920

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Run Date : 25/01/2024

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department												
Source :		205	D.S.C.O Ribhoi Division Nongpoh											
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh											
Month of Account:		12/2023												
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 :				1,90,920					
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500						
					Total Object Head-- 6 :				1,87,500					
					Total Sub Head :				3,92,420					
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,460						
					Total Object Head-- 2 :				80,460					
					Total Sub Head :				80,460					
					Total Minor Head 1 :				8,37,855					
			Total Sub Major Head 0 :				8,37,855							
			Total Major Head 2402 :				8,37,855							
Month Wise Total :									8,37,855					
D.D.O. Total :									4,08,47,424					
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :									4,08,47,424					
Summary of DDO Wise Expenditure														
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	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000				

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Run Date : 25/01/2024

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	205	D.S.C.O Ribhoi Division Nongpoh									
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,23,260	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,62,041	
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	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,02,670	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,21,022	
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	4,33,070	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	33,120	

Reconciliation Sheet (Compiled Account)
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Shillong

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	205	D.S.C.O Ribhoi Division Nongpoh									
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(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:										4,08,47,424	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Month of Account:		04/2023							
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	61,473	
					Total Object Head-- 2 :			61,473	
					Total Sub Head :			61,473	
			(03) Soil 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 Head 0 :						1,34,757
			Total Major Head 2402 :						1,34,757
			Month Wise Total :						1,34,757
Month of Account:		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	59,490	
					Total Object Head-- 2 :			59,490	
					Total Sub Head :			59,490	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,920	

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		05/2023						
Major 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 :			70,920
					Total Sub Head :			70,920
					Total Minor Head 1 :			1,30,410
					Total Sub Major Head 0 :			1,30,410
					Total Major Head 2402 :			1,30,410
					Month Wise Total :			1,30,410
Month of Account:		06/2023						
Major 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	61,473
					Total Object Head-- 2 :			61,473
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,320
					Total Object Head-- 11 :			70,320
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					16. Publications	State Plan	Voted-Sixth-Schedule-	2,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		06/2023						
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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		06/2023						
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-Garo	1,00,000
					Total Object Head-- 14 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 1 :			4,77,182
					Total Sub Major Head 0 :			4,77,182
					Total Major Head 2402 :			4,77,182
Month Wise Total :								4,77,182
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	(02) Divisional 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 Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,920

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		07/2023						
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 :			70,920
					Total Sub Head :			70,920
					Total Minor Head 1 :			1,76,170
					Total Sub Major Head 0 :			1,76,170
					Total Major Head 2402 :			1,76,170
					Month Wise Total :			1,76,170
Month of Account:		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	63,643
					Total Object Head-- 2 :			63,643
					Total Sub Head :			63,643
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,857
					Total Object Head-- 2 :			75,857
					Total Sub Head :			75,857
							Total Minor Head 1 :	
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,00,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Total Object Head-- 27 :			2,10,00,000
					Total Sub Head :			2,10,00,000
					Total Minor Head 102 :			2,10,00,000
					Total Sub Major Head 0 :			2,11,39,500
					Total Major Head 2402 :			2,11,39,500
					Month Wise Total :			2,11,39,500
Month of Account:		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-Garo	63,643
					Total Object Head-- 2 :			63,643
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,15,744
					Total Object Head-- 11 :			1,15,744
			Total Sub Head :			1,79,387		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,857
					Total Object Head-- 2 :			75,857

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		09/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,530
					Total Object Head-- 11 :		1,00,530	
					Total Sub Head :		1,76,387	
					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-- 27 :		84,79,000	
					Total Sub Head :		84,79,000	
					Total Minor Head 102 :		84,79,000	
					Total Sub Major Head 0 :		88,34,774	
					Total Major Head 2402 :		88,34,774	
Month Wise Total :							88,34,774	
Month of Account:		10/2023						
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	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,625
					Total Object Head-- 27 :		14,625	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		10/2023						
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-- 28 :			1,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 51 :			10,000
					Total Sub Head :			86,660
					Total Minor Head 1 :			1,97,750
		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 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,750
					Total Minor Head 102 :			18,750
					Total Sub Major Head 0 :			2,16,500
					Total Major Head 2402 :			2,16,500
					Month Wise Total :			2,32,375
Month of Account:		11/2023						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Month of Account:		11/2023							
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	63,643	
					Total Object Head-- 2 :		63,643		
					Total Sub Head :		63,643		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,857	
					Total Object Head-- 2 :		75,857		
					Total Sub Head :		75,857		
			Total Minor Head 1 :						1,39,500
			Total Sub Major Head 0 :						1,39,500
			Total Major Head 2402 :						1,39,500
			Month Wise Total :						1,39,500
Month of Account:		12/2023							
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000	
					Total Object Head-- 1 :		35,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,603	
Total Object Head-- 2 :									

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		12/2023						
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				1,31,603
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,95,042
					Total Object Head-- 6 :			2,95,042
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,274
					Total Object Head-- 11 :			85,274
					Total Sub Head :			5,46,919
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,820
					Total Object Head-- 2 :			1,56,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	35,870
					Total Object Head-- 11 :			35,870
Total Sub Head :			2,13,690					
Total Minor Head 1 :			7,60,609					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :		Soil Conservation Department										
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara									
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara									
Month of Account:		12/2023										
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 Head 0 :			7,60,609		
							Total Major Head 2402 :			7,60,609		
							Month Wise Total :			7,60,609		
							D.D.O. Total :			3,20,25,277		
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :			3,20,25,277		
Summary of DDO Wise Expenditure												
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-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	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,26,048		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,95,042		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,17,098		
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-	32,250		

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara								
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
									Garro	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	49,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garro	21,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	7,46,209
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	1,68,755
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	30,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garro	2,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garro	2,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garro	1,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	12,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	10,000
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-Garro	1,00,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	84,79,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garro	2,10,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garro	1,000

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara									
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
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	
DDO Wise Total:										3,20,25,277	

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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:		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 Head 0 :			1,91,056
			Total Major Head 2402 :			1,91,056		
Month Wise Total :			1,91,056					
Month of Account:		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	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	40,755
					Total Object Head-- 2 :			40,755

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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						
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 :			83,359
					Total Sub Major Head 0 :			83,359
Total Major Head 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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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:		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 :		63,527	
							Total Major Head 2402 :		63,527	
					Month Wise Total :		63,527			
Month of Account:		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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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:		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)	0	Total Object Head-- 14 :			1,592
					Total Sub Head :			1,592
					Total Minor Head 1 :			1,97,812
					Total Sub Major Head 0 :			1,97,812
					Total Major Head 2402 :			1,97,812
					Month Wise Total :			1,97,812
Month of Account:		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	(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 Head 0 :			57,768

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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:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			57,768
					Month Wise Total :			57,768
Month of Account:		10/2023						
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	2,210
					Total Object Head-- 6 :			2,210
					50.Other Charges	State Plan	General-Voted	15,750
					Total Object Head-- 50 :			15,750
					51.Motor Vehicles	State Plan	General-Voted	29,000
					Total Object Head-- 51 :			29,000
					Total Sub Head :			79,735
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan
			Total Object Head-- 14 :				1,084	
			Total Sub Head :				1,084	
Total Minor Head 1 :							80,819	

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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:		10/2023						
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 Head 0 :			80,819
					Total Major Head 2402 :			80,819
					Month Wise Total :			80,819
Month of Account:		11/2023						
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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,000
					Total Object Head-- 1 :			32,000
					02. Wages	State Plan	General-Voted	32,775
					Total Object Head-- 2 :			32,775
					6. Medical Treatment	State Plan	General-Voted	90,568
					Total Object Head-- 6 :			90,568
			Total Sub Head :				1,55,343	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,487
					Total Object Head-- 14 :			1,487
					Total Sub Head :			1,487
Total Minor Head 1 :				1,56,830				

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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:		11/2023							
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 Head 0 :			1,56,830	
					Total Major Head 2402 :			1,56,830	
					Month Wise Total :			1,56,830	
Month of Account:		12/2023							
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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000	
					Total Object Head-- 1 :			42,000	
					02. Wages	State Plan	General-Voted	70,125	
					Total Object Head-- 2 :			70,125	
					6. Medical Treatment	State Plan	General-Voted	68,250	
					Total Object Head-- 6 :			68,250	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	53,145	
					Total Object Head-- 11 :			53,145	
					Total Sub Head :			2,33,520	
				(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	General-Voted	1,606

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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:		12/2023										
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	Total Object Head-- 14 :			1,606			
						Total Sub Head :			1,606			
						Total Minor Head 1 :			2,35,126			
						Total Sub Major Head 0 :			2,35,126			
						Total Major Head 2402 :			2,35,126			
						Month Wise Total :			2,35,126			
						D.D.O. Total :			10,66,297			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			10,66,297			
Summary of DDO Wise Expenditure												
45	2402	00	001	(05) Project Formulation Cell	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	74,000		
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	3,27,000		
45	2402	00	001	(05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	3,24,473		
45	2402	00	001	(05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,85,177		
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	31,500		
45	2402	00	001	(05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	58,000		
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	16,647		
DDO Wise Total:										10,66,297		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	80,010
					Total Object Head-- 2 :			80,010
					Total Sub Head :			80,010
					Total Minor Head 1 :			80,010
					Total Sub Major Head 0 :			80,010
					Total Major Head 2402 :			80,010
Month Wise Total :					80,010			
Month of Account:		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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(07) Establishment Of Evaluation Units	0	Total Object Head-- 11 :			3,540
					Total Sub Head :			3,540
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	53,713
					Total Object Head-- 14 :			53,713
					Total Sub Head :			53,713
					Total Minor Head 1 :			1,60,541
					Total Sub Major Head 0 :			1,60,541
					Total Major Head 2402 :			1,60,541
Month Wise Total :							1,60,541	
Month of Account:		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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		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	(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	91,440
					Total Object Head-- 2 :			91,440
					Total Sub Head :			91,440
					Total Minor Head 1 :			2,90,223
					Total Sub Major Head 0 :			2,90,223
					Total Major Head 2402 :			2,90,223
					Month Wise Total :			2,90,223
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	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
					Total Object Head-- 1 :			13,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,305
					Total Object Head-- 11 :			6,305
					Total Sub Head :			19,805
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	1,01,492
					Total Object Head-- 2 :			1,01,492

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		208	Director of Soil Conservation Shillong						
D.D.O. :		9374	Director Of Soil Conservation Shillong						
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	(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 :			1,47,297	
					Total Major Head 2402 :			1,47,297	
					Month Wise Total :			1,47,297	
Month of Account:		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
						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
						Total Object Head-- 2 :			94,800

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		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 :					
		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	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	State Plan	General-Voted	-12,657
					Total Object Head-- 1 :		-12,657	
					Total Sub Head :		-12,657	
					Total Minor Head 911 :		-12,657	
Total Sub Major Head 0 :					1,69,014			
Total Major Head 2402 :								1,69,014
Month Wise Total :								1,69,014
Month of Account:		09/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		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
					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

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		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	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			9,665
					Total Minor Head 1 :			2,32,791
					Total Sub Major Head 0 :			2,32,791
					Total Major Head 2402 :			2,32,791
					Month Wise Total :			2,32,791
Month of Account:		10/2023						
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	9,585
					Total Object Head-- 11 :			9,585
					28. Professional Services	State Plan	General-Voted	1,80,000
					Total Object Head-- 28 :			1,80,000
					Total Sub Head :			1,89,585
			(09) Watershed Management Division	0	02. Wages	State Plan	General-Voted	94,800
					Total Object Head-- 2 :			94,800
6. Medical	State Plan	General-Voted	34,810					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		10/2023						
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-- 6 :			34,810
					Total Sub Head :			1,29,610
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,801
					Total Object Head-- 14 :			9,801
					Total Sub Head :			9,801
		Total Minor Head 1 :			3,28,996			
		102	(19) Jhum Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	30,014
					Total Object Head-- 6 :			30,014
					Total Sub Head :			30,014
					Total Minor Head 102 :			30,014
Total Sub Major Head 0 :					3,59,010			
Total Major Head 2402 :			3,59,010					
Month Wise Total :			3,59,010					
Month of Account:		11/2023						
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	1,01,067
					Total Object Head-- 6 :			1,01,067

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		208	Director of Soil Conservation Shillong						
D.D.O. :		9374	Director Of Soil Conservation Shillong						
Month of Account:		11/2023							
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				Total Sub Head :	1,01,067	
			(09) Watershed Management Division	0	02. Wages	State Plan	General-Voted	94,800	
					Total Object Head-- 2 :			94,800	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,305	
					Total Object Head-- 11 :			6,305	
			Total Sub Head :				1,01,105		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	11,299	
					Total Object Head-- 14 :			11,299	
					Total Sub Head :				11,299
					Total Minor Head 1 :				2,13,471
		102	(14) Intergrated Watershed Management Programme (Iwmp)	0	Salaries	State Plan	General-Voted	5,83,000	
					Salaries	State Plan	General-Voted	52,47,000	
Total Object Head-- 1 :					58,30,000				
Domestic Travel Expenses	State Plan				General-Voted	5,14,776			
Domestic Travel Expenses	State Plan				General-Voted	57,197			
Total Object Head-- 11 :				5,71,973					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	0	Office Expenses	State Plan	General-Voted	1,71,592
					Office Expenses	State Plan	General-Voted	15,44,328
					Total Object Head-- 13 :			17,15,920
					Other Administrative Expenditure	State Plan	General-Voted	51,45,422
					Other Administrative Expenditure	State Plan	General-Voted	5,71,714
					Total Object Head-- 20 :			57,17,136
					Minor Works	State Plan	General-Voted	9,45,48,474
					Minor Works	State Plan	General-Voted	1,05,05,386
					Total Object Head-- 27 :			10,50,53,860
					Total Sub Head :			11,88,88,889
					Total Minor Head 102 :			11,88,88,889
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	State Plan	General-Voted	12,657
					Total Object Head-- 1 :			12,657
					Total Sub Head :			12,657
					Total Minor Head 911 :			12,657
					Total Sub Major Head 0 :			11,91,15,017
		Total Major Head 2402 :			11,91,15,017			
		Month Wise Total :			11,91,15,017			
		Month of Account:		12/2023				

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		208	Director of Soil Conservation Shillong							
D.D.O. :		9374	Director Of Soil Conservation Shillong							
Month of Account:		12/2023								
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	General-Voted	74,000		
					Total Object Head-- 1 :			74,000		
					02. Wages	State Plan	General-Voted	1,18,500		
					Total Object Head-- 2 :			1,18,500		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,305		
					Total Object Head-- 11 :			6,305		
					Total Sub Head :			1,98,805		
					(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
							Total Object Head-- 1 :			7,000
			Total Sub Head :				7,000			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000		
					Total Object Head-- 1 :			7,000		
					02. Wages	State Plan	General-Voted	71,100		
					Total Object Head-- 2 :			71,100		
					(11) Travel Expenses,	State Plan	General-Voted	6,305		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		208	Director of Soil Conservation Shillong							
D.D.O. :		9374	Director Of Soil Conservation Shillong							
Month of Account:		12/2023								
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-- 11 :			6,305		
					Total Sub Head :			84,405		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	17,280		
					Total Object Head-- 14 :			17,280		
					Total Sub Head :			17,280		
			Total Minor Head 1 :			3,07,490				
			Total Sub Major Head 0 :			3,07,490				
			Total Major Head 2402 :			3,07,490				
			Month Wise Total :			3,07,490				
D.D.O. Total :			12,08,61,393							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								12,08,61,393		
Summary of DDO Wise Expenditure										
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	87,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	3,36,588
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	1,88,486
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,95,312
45	2402	00	001	(01) Directorate Of Soil Conservation	000	28	28. Professional Services	State Plan	General-Voted	1,80,000

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	208	Director of Soil Conservation Shillong									
D.D.O. :	9374	Director Of Soil Conservation Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(07) Establishment Of Evaluation Units	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000	
45	2402	00	001	(07) Establishment Of Evaluation Units	000	02	02. Wages	State Plan	General-Voted	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	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	General-Voted	2,60,700	
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	General-Voted	34,810	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,772	
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	1,07,688	
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	01	Salaries	State Plan	General-Voted	58,30,000	
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	11	Domestic Travel Expenses	State Plan	General-Voted	5,71,973	
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	13	Office Expenses	State Plan	General-Voted	17,15,920	
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	20	Other Administrative Expenditure	State Plan	General-Voted	57,17,136	
45	2402	00	102	(14) Intergrated Watershed Management Programme (Iwmp)	000	27	Minor Works	State Plan	General-Voted	10,50,53,860	
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	67,976	
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	01	Salary	State Plan	General-Voted	0	
DDO Wise Total:										12,08,61,393	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		04/2023						
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	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 Head 0 :		2,77,269			
			Total Major Head 2402 :		2,77,269			
			2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages
Total Object Head-- 2 :		95,934						
Total Sub Head :		95,934						
Total Minor Head 4 :		95,934						
Total Sub Major Head 2 :		95,934						
Total Major Head 2415 :		95,934						
Month Wise Total :		3,73,203						
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		05/2023						
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	02. Wages	State Plan	General-Voted	57,150
					Total Object Head-- 2 :			57,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,283
					Total Object Head-- 11 :			1,04,283
					Total Sub Head :			1,61,433
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	47,916
					Total Object Head-- 2 :			47,916
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,110
					Total Object Head-- 11 :			1,50,110
					Total Sub Head :			1,98,026
			Total Minor Head 109 :			3,59,459		
			Total Sub Major 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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2415	02	004			Total Minor Head 4 :			68,580	
					Total Sub Major Head 2 :			68,580	
					Total Major Head 2415 :			68,580	
					Month Wise Total :			4,28,039	
Month of Account:		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	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 109 :				1,92,174					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		06/2023						
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 Head 0 :		1,92,174
					Total Major Head 2402 :		1,92,174	
2415	02	004	(01) Soil Conservation 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 :		75,225	
					Total Major Head 2415 :		75,225	
					Month Wise Total :		2,67,399	
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	109	(01) Conservation Training 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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		07/2023						
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-- 11 :			92,400
					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 Expenses, Conveyance Allowances	State Plan	General-Voted	52,560
					Total Object Head-- 11 :			52,560
					Total Sub Head :			1,48,080
					Total Minor Head 109 :			3,05,655
			Total Sub Major Head 0 :			3,05,655		
			Total Major Head 2402 :			3,05,655		
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	59,250
					Total Object Head-- 2 :			59,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	51,975
					Total Object Head-- 11 :			51,975
					Total Sub Head :			1,11,225
					Total Minor Head 4 :			1,11,225

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		07/2023						
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 Head 2 :			1,11,225
					Total Major Head 2415 :			1,11,225
					Month Wise Total :			4,16,880
Month of Account:		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) Maintenance Of Departmental Non-Residential Buildings	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 Head 7 :			18,500
					Total Major Head 2216 :			18,500
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

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District					
Month of Account:		08/2023						
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 :	40,000
							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 102 :	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	
		51.Motor Vehicles		State Plan	General-Voted	30,500		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		08/2023						
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-- 51 :			30,500
					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 :			2,53,941		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	State Plan	General-Voted	-2,37,744
					Total Object Head-- 1 :			-2,37,744
					Total Sub Head :			-2,37,744
					Total Minor Head 911 :			-2,37,744
Total Sub Major Head 0 :					80,197			
Total Major Head 2402 :			80,197					
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

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Run Date : 25/01/2024

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	Total Minor Head 4 :				61,225	
			Total Sub Major Head 2 :				61,225	
			Total Major Head 2415 :				61,225	
Month Wise Total :					1,59,922			
Month of Account:		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	(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 :		40,000	
		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-- 11 :		13,160	
					Total Sub Head :		1,02,462	
					(02) Training At Soil Conservation Centres	0	(01) Salaries,	State Plan

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	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
					Total Object Head-- 11 :			5,930
					Total Sub Head :			39,712
					Total Minor Head 109 :			1,42,174
					Total Sub Major Head 0 :			1,82,174
					Total Major Head 2402 :			1,82,174
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	76,630
					Total Object Head-- 2 :			76,630
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,095
					Total Object Head-- 11 :			15,095
					Total Sub Head :			91,725
					Total Minor Head 4 :			91,725
					Total Sub Major Head 2 :			91,725

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department									
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District								
Month of Account:		09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2415					Total Major Head 2415 :			91,725			
					Month Wise Total :			2,73,899			
Month of Account:		10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	102	(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 102 :			24,000			
					109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
								Total Object Head-- 1 :			14,000
		02. Wages	State Plan	General-Voted				1,01,890			
		Total Object Head-- 2 :						1,01,890			
					51.Motor Vehicles	State Plan	General-Voted	30,500			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		10/2023						
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-- 51 :			30,500
					Total Sub Head :			1,46,390
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	General-Voted	62,370
					Total Object Head-- 2 :			62,370
					51.Motor Vehicles	State Plan	General-Voted	23,500
					Total Object Head-- 51 :			23,500
					Total Sub Head :			1,13,870
					Total Minor Head 109 :			2,60,260
			Total Sub Major Head 0 :			2,84,260		
			Total Major Head 2402 :			2,84,260		
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	59,250
					Total Object Head-- 2 :			59,250
			Total Sub Head :			59,250		
			Total Minor Head 4 :			59,250		
			Total Sub Major Head 2 :			59,250		
			Total Major Head 2415 :			59,250		
Month Wise Total :					3,43,510			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		11/2023						
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	02. Wages	State Plan	General-Voted	73,470
					Total Object Head-- 2 :			73,470
					(13) Office Expenses	State Plan	General-Voted	26,000
					Total Object Head-- 13 :			26,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	8,500
					Total Object Head-- 26 :			8,500
					28. Payment For Professional And Special	State Plan	General-Voted	17,500
					Total Object Head-- 28 :			17,500
					50.Other Charges	State Plan	General-Voted	12,250
					Total Object Head-- 50 :			12,250
Total Sub Head :				1,37,720				
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	64,449
					Total Object Head-- 2 :			64,449
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	53,753
					Total Object Head-- 11 :			53,753

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	(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 :			1,72,452
					Total Minor Head 109 :			3,10,172
					Total Sub Major Head 0 :			3,10,172
					Total Major Head 2402 :			3,10,172
2415	02	004	(01) Soil Conservation 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 :			75,225
					Total Major Head 2415 :			75,225
Month Wise Total :								3,85,397
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		12/2023						
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	45,815
					Total Object Head-- 14 :			45,815
					Total Sub Head :			45,815
					Total Minor Head 1 :			45,815
		109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	General-Voted	82,950
					Total Object Head-- 2 :			82,950
					Total Sub Head :			1,17,950
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	82,950
					Total Object Head-- 2 :			82,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,880
					Total Object Head-- 11 :			17,880
					Total Sub Head :			1,42,830

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	109					Total Minor Head 109 :		2,60,780	
							Total Sub Major Head 0 :		3,06,595	
							Total Major Head 2402 :		3,06,595	
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	26,820		
					Total Object Head-- 2 :		26,820			
					Total Sub Head :		26,820			
					Total Minor Head 4 :		26,820			
					Total Sub Major Head 2 :		26,820			
					Total Major Head 2415 :		26,820			
					Month Wise Total :		3,33,415			
D.D.O. Total :		29,81,664								
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								29,81,664		
Summary of DDO Wise Expenditure										
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	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	1,25,815

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat									
D.D.O. :	9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Board/Telephone Bills (Bsnl)											
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	8,500	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	General-Voted	20,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	General-Voted	19,500	
45	2402	00	109	(01) Conservation Training Institute	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000	
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	7,07,216	
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	52,000	
45	2402	00	109	(01) Conservation Training Institute	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	8,500	
45	2402	00	109	(01) Conservation Training Institute	000	28	28. Payment For Professional And Special	State Plan	General-Voted	17,500	
45	2402	00	109	(01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	24,500	
45	2402	00	109	(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	61,000	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	84,000	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	6,78,535	
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	2,80,233	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	89,000	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	19,500	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	47,000	
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	01	Salary	State Plan	General-Voted	-2,37,744	
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	5,70,139	

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District**Reconciliation Portion****Summary of DDO Wise Expenditure**

45	2415	02	004	(01) Soil Conservation Research Centre	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	67,070
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	28,000
DDO Wise Total:										29,81,664

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,475
					Total Object Head-- 2 :			83,475
					Total Sub Head :			83,475
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,330
					Total Object Head-- 2 :			66,330
					Total Sub Head :			66,330
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,820
					Total Object Head-- 2 :			80,820
					Total Sub Head :			80,820
		Total Minor Head 1 :			2,30,625			
Total Sub Major Head 0 :			2,30,625					
Total Major Head 2402 :			2,30,625					
Month Wise Total :			2,30,625					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	83,475

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		05/2023						
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 :			83,475
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,309
					Total Object Head-- 11 :			6,309
					Total Sub Head :			89,784
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,860
					Total Object Head-- 2 :			67,860
					Total Sub Head :			67,860
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,820
					Total Object Head-- 2 :			80,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,606
					Total Object Head-- 11 :			3,606
					Total Sub Head :			84,426
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,483
					Total Object Head-- 14 :			30,483

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			30,483
					Total Minor Head 1 :			2,72,553
					Total Sub Major Head 0 :			2,72,553
					Total Major Head 2402 :			2,72,553
					Month Wise Total :			2,72,553
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,505
					Total Object Head-- 2 :			86,505
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					Total Object Head-- 13 :			90,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	48,250					
					Total Object Head-- 50 :			48,250

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		210	D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		06/2023							
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				Total Sub Head :		2,28,755
			(03) Soil 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) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi
			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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		06/2023						
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-Khasi	4,750
					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
Month Wise Total :								4,64,775
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
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	875
					Total Object Head-- 21 :			875
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,000
					Total Object Head-- 27 :			24,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,000
Total Object Head-- 50 :			2,000					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		07/2023						
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		Total Sub Head :			26,875
					Total Minor Head 53 :			26,875
					Total Sub Major Head 7 :			26,875
					Total Major Head 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 :			2,47,126
		(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,720	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		07/2023						
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 :			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) Watershed 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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		07/2023						
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-- 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 :			99,095
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,498
					Total Object Head-- 14 :			28,498
					Total Sub Head :			28,498
			Total Minor Head 1 :					
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,442
					Total Object Head-- 11 :			5,442
					Total Sub Head :			5,442
			(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	16,250
					Total Object Head-- 27 :			16,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-	4,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 50 :			4,750
					Total Sub Head :			22,000
					Total Minor Head 102 :			27,442
					Total Sub Major Head 0 :			6,18,195
					Total Major Head 2402 :			6,18,195
					Month Wise Total :			6,45,070
Month of Account:		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	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) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,290
					Total Object Head-- 2 :			70,290
					Total Sub Head :			70,290

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		08/2023						
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	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,730
					Total Object Head-- 2 :		83,730	
					Total Sub Head :		83,730	
					Total Minor Head 1 :		3,27,948	
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,20,00,000
					Total Object Head-- 27 :		4,20,00,000	
					Total Sub Head :		4,20,00,000	
					Total Minor Head 102 :		4,20,00,000	
					Total Sub Major Head 0 :		4,23,27,948	
					Total Major Head 2402 :		4,23,27,948	
					Month Wise Total :		4,23,27,948	
Month of Account:		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	86,505
					Total Object Head-- 2 :		86,505	
					(11) Travel	State Plan	Voted-Sixth-Schedule-	80,790

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		210	D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		09/2023							
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	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,464	
					Total Object Head-- 11 :			28,464	
					Total Sub Head :			98,754	
			(09) Watershed Management Division	0	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 1 :						
			102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,48,97,124

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			2,48,97,124
					Total Sub Head :			2,48,97,124
					Total Minor Head 102 :			2,48,97,124
					Total Sub Major Head 0 :			2,52,70,499
					Total Major Head 2402 :			2,52,70,499
					Month Wise Total :			2,52,70,499
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,505
					Total Object Head-- 2 :			86,505
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,955
					Total Object Head-- 11 :			14,955
			Total Sub Head :			1,01,460		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,140
			Total Object Head-- 2 :			82,140		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		10/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,467
					Total Object Head-- 11 :		48,467	
					Total Sub Head :		1,30,607	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,580
					Total Object Head-- 2 :		95,580	
					Total Sub Head :		95,580	
		Total Minor Head 1 :		3,27,647				
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,712
					Total Object Head-- 11 :		6,712	
					Total Sub Head :		6,712	
					Total Minor Head 102 :		6,712	
Total Sub Major Head 0 :					3,34,359			
Total Major Head 2402 :		3,34,359						
Month Wise Total :		3,34,359						
Month of Account:		11/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,505
					Total Object Head-- 2 :			86,505
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	85,000
					Total Object Head-- 13 :			85,000
					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
					Total Sub Head :			2,40,755
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan
			Total Object Head-- 2 :			82,140		
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		11/2023						
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-- 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	18,750		
			Total Object Head-- 50 :			18,750		
			Total Sub Head :			1,54,390		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,580
					Total Object Head-- 2 :			95,580
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 13 :			8,500
							16. Publications	State Plan

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		11/2023						
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-Khasi	4,750
					Total Object Head-- 50 :			4,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 52 :			4,125
			Total Sub Head :				1,14,705	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	32,806
					Total Object Head-- 14 :			32,806
					Total Sub Head :			
			Total Minor Head 1 :				5,42,656	
Total Sub Major Head 0 :				5,42,656				
Total Major Head 2402 :				5,42,656				
Month Wise Total :				5,42,656				
Month of Account:		12/2023						
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	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	77,000

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		12/2023						
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-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,505
					Total Object Head-- 2 :			86,505
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	95,408
					Total Object Head-- 11 :			95,408
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	74,250
					Total Object Head-- 51 :			74,250
					Total Sub Head :			3,33,163
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,140
					Total Object Head-- 2 :			82,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	59,378

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		12/2023						
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 :			59,378
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 51 :			15,000
					Total Sub Head :			1,84,518
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,580
					Total Object Head-- 2 :			95,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,951
					Total Object Head-- 11 :			3,951
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			1,22,281
			Total Minor Head 1 :			6,39,962		
		102	(19) Jhum Control Schemes	7	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	7,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		12/2023						
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	7	Total Object Head-- 1 :			7,000
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,559
					Total Object Head-- 11 :			8,559
					Total Sub Head :			15,559
			(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	16,250
					Total Object Head-- 27 :			16,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 50 :			4,750
					Total Sub Head :			22,000
					Total Minor Head 102 :			37,559
			Total Sub Major Head 0 :			6,77,521		
			Total Major Head 2402 :			6,77,521		
			Month Wise Total :			6,77,521		
			D.D.O. Total :			7,07,66,006		
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
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Run Date : 25/01/2024

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										7,07,66,006
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	875
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	77,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,75,515
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	87,423
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,63,803
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	96,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,48,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,64,200
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,59,373

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Run Date : 25/01/2024

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	210	D.S.C.O Shillong Division (T) Shillong									
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
							Conveyance Allowances		Khasi		
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	4,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	37,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,85,790	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,557	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500	
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500	
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,500	
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	8,250	

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	210	D.S.C.O Shillong Division (T) Shillong									
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,15,383	
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	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,713	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,20,00,000	
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	32,500	
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:										7,07,66,006	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,43,238
					Total Object Head-- 2 :			1,43,238
					Total Sub Head :			1,43,238
					Total Minor Head 1 :			1,43,238
					Total Sub Major Head 0 :			1,43,238
					Total Major Head 2402 :			1,43,238
Month Wise Total :							1,43,238	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,12,395
					Total Object Head-- 2 :			1,12,395
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,876
					Total Object Head-- 11 :			42,876
					Total Sub Head :			1,55,271
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan
Total Object Head-- 14 :							10,336	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		05/2023						
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 Head 0 :			1,65,607
					Total Major Head 2402 :			1,65,607
					Month Wise Total :			1,65,607
Month of Account:		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 Head 0 :				1,26,840	
Total Major Head 2402 :				1,26,840				
					Month Wise Total :			1,26,840

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		07/2023						
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 Head 0 :			1,35,252
			Total Major Head 2402 :			1,35,252		
Month Wise Total :			1,35,252					
Month of Account:		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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		08/2023						
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		Total Sub Head :			1,18,991
					Total Minor Head 1 :			1,18,991
					Total Sub Major Head 0 :			1,18,991
					Total Major Head 2402 :			1,18,991
					Month Wise Total :			1,18,991
Month of Account:		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	(06) Soil 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		
			(12) Payment Due Me.Pdcl/Municipal Board/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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		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				Total Sub Major Head 0 :			1,66,740
					Total Major Head 2402 :			1,66,740
					Month Wise Total :			1,66,740
Month of Account:		10/2023						
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
			Total Sub Head :			1,16,544		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	7,055
		Total Object Head-- 14 :			7,055			
		Total Sub Head :			7,055			
		Total Minor Head 1 :			1,23,599			
		Total Sub Major Head 0 :			1,23,599			
Total Major Head 2402 :			1,23,599					
					Month Wise Total :			1,23,599
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		11/2023						
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	75,857
					Total Object Head-- 2 :		75,857	
					Total Sub Head :		75,857	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,317
					Total Object Head-- 14 :		6,317	
					Total Sub Head :		6,317	
			Total Minor Head 1 :		82,174			
			Total Sub Major Head 0 :		82,174			
			Total Major Head 2402 :		82,174			
			Month Wise Total :		82,174			
Month of Account:		12/2023						
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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :		7,000	
					(13) Office Expenses	State Plan	General-Voted	1,32,525
					Total Object Head-- 13 :		1,32,525	
					50.Other Charges	State Plan	General-Voted	26,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department												
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong											
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong											
Month of Account:		12/2023												
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	Total Object Head-- 50 :				26,500				
						51.Motor Vehicles	State Plan	General-Voted	26,270					
						Total Object Head-- 51 :				26,270				
						52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	10,000					
						Total Object Head-- 52 :				10,000				
						Total Sub Head :				2,02,295				
						Total Minor Head 1 :				2,02,295				
						Total Sub Major Head 0 :				2,02,295				
Total Major Head 2402 :				2,02,295										
Month Wise Total :				2,02,295										
D.D.O. Total :				12,64,736										
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :														12,64,736
Summary of DDO Wise Expenditure														
45	2402	00	001	(06) Soil Conservation Engineering Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000				
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	9,25,700				
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	95,197				

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong								
D.D.O. :	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(06) Soil Conservation Engineering Division	000	13	(13) Office Expenses	State Plan	General-Voted	1,32,525
45	2402	00	001	(06) Soil Conservation Engineering Division	000	50	50.Other Charges	State Plan	General-Voted	26,500
45	2402	00	001	(06) Soil Conservation Engineering Division	000	51	51.Motor Vehicles	State Plan	General-Voted	26,270
45	2402	00	001	(06) Soil Conservation Engineering Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	10,000
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	41,544
DDO Wise Total:										12,64,736

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Demand No.		45	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:		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-- 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	45,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,01,150
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,400
					Total Object Head-- 2 :			5,10,600
					Total Sub Head :			5,10,600
					Total Minor Head 102 :			5,10,600
					Total Sub Major Head 0 :			6,24,330
					Total Major Head 2402 :			6,24,330
					Month Wise Total :			6,24,330
Month of Account:		06/2023						

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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:		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	(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 :			9,21,631		
			Total Major Head 2402 :			9,21,631		
						9,21,631		

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Demand No.		45	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:		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 :									
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	(08) Cash Crop Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,730
						Total Object Head-- 2 :			1,13,730
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-83,876
						Total Object Head-- 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-- 2 :			5,34,300
						Total Sub Head :			5,34,300
						Total Minor Head 102 :			5,34,300
Total Sub Major Head 0 :			5,64,154						
Total Major Head 2402 :			5,64,154						
Month Wise Total :						5,64,154			

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Demand No.		45	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:		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-- 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-- 2 :			5,36,610
					Total Sub Head :			5,36,610
					Total Minor Head 102 :			5,36,610
					Total Sub Major Head 0 :			6,54,131
					Total Major Head 2402 :			6,54,131
					Month Wise Total :			6,54,131
Month of Account:		09/2023						
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-- 21 :			500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-	14,625

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Demand No.		45	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 27 :			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 Head 7 :			16,375
					Total Major Head 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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Demand No.		45	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(08) Cash Crop Division	0	16. Publications	State Plan	Voted-Sixth-Schedule-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		
					(12) Payment Due Me.Pdcl/Municipal Board/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 :					4,28,411			
		102	(19) Jhum 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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Demand No.		45	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 21 :			6,000						
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,250						
					Total Object Head-- 50 :			13,250						
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,000						
					Total Object Head-- 52 :			4,000						
					Total Sub Head :			5,60,003						
					(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	13,250						
			Total Object Head-- 27 :				13,250							
			50. Other Charges	State Plan			Voted-Sixth-Schedule-Garo	3,750						
			Total Object Head-- 50 :				3,750							
			Total Sub Head :				18,000							
			Total Minor Head 102 :				5,78,003							
			Total Sub Major Head 0 :			10,06,414								
			Total Major Head 2402 :			10,06,414								
								10,22,789						

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Demand No.		45	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		10/2023						
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-- 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	5,05,890
					Total Object Head-- 2 :			5,05,890
					Total Sub Head :			5,05,890
					Total Minor Head 102 :			5,05,890
					Total Sub Major Head 0 :			6,19,620
					Total Major Head 2402 :			6,19,620
					Month Wise Total :			6,19,620
					Month of Account: 11/2023			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		45	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:		11/2023						
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-- 2 :			1,17,521
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,92,247
					Total Object Head-- 6 :			1,92,247
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,000
					Total Object Head-- 26 :			37,000
					Total Sub Head :			3,46,768
					Total Minor Head 1 :			3,46,768
		102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,356
					Total Object Head-- 20 :			68,356
					21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 21 :			6,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,53,200
					27. Minor	State Plan	Voted-Sixth-Schedule-	1,13,000

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Demand No.		45	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:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cash Crop Development Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	54,715
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	90,400
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,06,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,06,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,06,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,15,942
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,06,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000

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Demand No.		45	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:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cash Crop Development Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,74,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,41,200
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,53,900
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,53,900
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,25,320
					Total Object Head-- 27 :			64,72,777
					36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	15,62,152
					Total Object Head-- 36 :			15,62,152
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 50 :			6,000
					Total Sub Head :			81,15,285
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,285
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,500

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Demand No.		45	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:		11/2023						
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	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,998
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,980
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :			5,22,753
					Total Sub Head :			5,22,753
					Total Minor Head 102 :			86,38,038
					Total Sub Major Head 0 :			89,84,806
					Total Major Head 2402 :			89,84,806
					Month Wise Total :			89,84,806
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,79,668
					Total Object Head-- 1 :			2,79,668
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,31,251

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Demand No.		45	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:		12/2023												
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-- 2 :					2,31,251			
				Total Sub Head :					5,10,919					
				Total Minor Head 1 :					5,10,919					
		102	(19) Jhum Control Schemes		2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		10,28,643				
				Total Object Head-- 2 :					10,28,643					
				Total Sub Head :					10,28,643					
				Total Minor Head 102 :					10,28,643					
				Total Sub Major Head 0 :					15,39,562					
		Total Major Head 2402 :					15,39,562							
		Month Wise Total :					15,39,562							
		D.D.O. Total :					1,49,31,023							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												1,49,31,023		
Summary of DDO Wise Expenditure														
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo		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			

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Demand No.	45	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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,79,668
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,42,525
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,08,371
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,84,040
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,750
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	8,500
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,000
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,250
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,12,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	72,600
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,356
45	2402	00	102	(09) Cash Crop Development Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	64,72,777
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	15,62,152

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Demand No.	45	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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,13,659	
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-Garo	3,750	
DDO Wise Total:										1,49,31,023	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	27,450
					Total Object Head-- 2 :		27,450	
					Total Sub Head :		27,450	
					Total Minor Head 1 :		27,450	
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	24,390
					Total Object Head-- 2 :		24,390	
					Total Sub Head :		24,390	
					Total Minor Head 101 :		40,410	
			(02) Soil Testing 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 Head 0 :							67,860	
Total Major Head 2402 :							67,860	
Month Wise Total :							67,860	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	27,450
					Total Object Head-- 2 :		27,450	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,212
					Total Object Head-- 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 :		8,855	
		Total Minor Head 1 :			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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Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		05/2023						
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) Soil Testing Works	0	Total Object Head-- 11 :			28,431
					Total Sub Head :			44,451
					Total Minor Head 101 :			1,30,770
					Total Sub Major Head 0 :			2,69,287
					Total Major Head 2402 :			2,69,287
					Month Wise Total :			2,69,287
Month of Account:		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	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	28,410
					Total Object Head-- 2 :			28,410
					(13) Office Expenses	State Plan	General-Voted	36,000
					Total Object Head-- 13 :			36,000
					50.Other Charges	State Plan	General-Voted	14,250
			Total Object Head-- 50 :			14,250		
			Total Sub Head :			78,660		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,352
					Total Object Head-- 14 :			6,352
Total Sub Head :			6,352					

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Department :		Soil Conservation Department								
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	Total Minor Head 1 :					85,012		
		101	(01) Soil Conservation Survey 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 Testing Works	0	02. Wages	State Plan	General-Voted	16,590
							Total Object Head-- 2 :			16,590
							(13) Office Expenses	State Plan	General-Voted	14,250
		Total Object Head-- 13 :					14,250			
		50.Other Charges	State Plan	General-Voted			10,750			
		Total Object Head-- 50 :			10,750					
		Total Sub Head :			41,590					
		Total Minor Head 101 :			85,350					
		Total Sub Major Head 0 :			1,70,362					
Total Major Head 2402 :			1,70,362							
Month Wise Total :			1,70,362							
Month of Account:		07/2023								

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	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	
		Total Minor Head 1 :		30,907				
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	26,130
					Total Object Head-- 2 :		26,130	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,900
					Total Object Head-- 11 :		20,900	
					Total Sub Head :		47,030	
					Total Minor Head 101 :		64,190	
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	17,160
					Total Object Head-- 2 :		17,160	
Total Sub Head :					17,160			
Total Sub Major Head 0 :		95,097						

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Department :		Soil Conservation Department								
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402					Total Major Head 2402 :			95,097		
					Month Wise Total :			95,097		
Month of Account:		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	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	19,500		
					Total Object Head-- 1 :			19,500		
					02. Wages	State Plan	General-Voted	28,410		
					Total Object Head-- 2 :			28,410		
					Total Sub Head :			47,910		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,947
							Total Object Head-- 14 :			4,947
							Total Sub Head :			4,947
					Total Minor Head 1 :					
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,260		
Total Object Head-- 2 :					25,260					
Total Sub Head :					25,260					
	(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,590				

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		08/2023						
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) Soil Testing Works	0	Total Object Head-- 2 :			16,590
					Total Sub Head :			16,590
					Total Minor Head 101 :			41,850
					Total Sub Major Head 0 :			94,707
					Total Major Head 2402 :			94,707
					Month Wise Total :			94,707
Month of Account:		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	(10) Soil 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

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	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	State Plan	General-Voted	2,854
					Total Object Head-- 14 :			2,854
					Total Sub Head :			2,854
					Total Minor Head 1 :			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
		Total Object Head-- 2 :					16,590	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		09/2023						
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) Soil Testing Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,800
					Total Object Head-- 11 :			4,800
					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-- 52 :			10,750
					Total Sub Head :			50,640
					Total Minor Head 101 :			98,650
Total Sub Major Head 0 :			1,67,214					
Total Major Head 2402 :			1,67,214					
Month Wise Total :					1,67,214			
Month of Account:		10/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	6. Medical Treatment	State Plan	General-Voted	48,921
					Total Object Head-- 6 :			48,921
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,254
					Total Object Head-- 11 :			1,254
					50.Other Charges	State Plan	General-Voted	14,250
					Total Object Head-- 50 :			14,250
			Total Sub Head :			64,425		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,050
					Total Object Head-- 14 :			4,050
					Total Sub Head :			4,050
Total Minor Head 1 :			68,475					
	101	(01) Soil Conservation Survey Schemes	0	6. Medical Treatment	State Plan	General-Voted	1,200	
				Total Object Head-- 6 :			1,200	
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,995	

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Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	Total Object Head-- 11 :			5,995
					50.Other Charges	State Plan	General-Voted	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			12,195
			(02) Soil Testing Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,254
					Total Object Head-- 11 :			1,254
					50.Other Charges	State Plan	General-Voted	10,750
					Total Object Head-- 50 :			10,750
					Total Sub Head :			12,004
					Total Minor Head 101 :			24,199
Total Sub Major Head 0 :			92,674					
Total Major Head 2402 :			92,674					
Month Wise Total :					92,674			
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	1,07,340
					Total Object Head-- 2 :			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0				1,07,340
					6. Medical Treatment	State Plan	General-Voted	75,328
					Total Object Head-- 6 :			75,328
					(13) Office Expenses	State Plan	General-Voted	36,000
					Total Object Head-- 13 :			36,000
					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
					Total Object Head-- 52 :			16,750
					Total Sub Head :			2,51,168
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,229	
				Total Object Head-- 14 :			4,229	
				Total Sub Head :			4,229	
				Total Minor Head 1 :			2,55,397	
		101	(01) Soil Conservation Survey Schemes	0	(13) Office Expenses	State Plan	General-Voted	13,500
					Total Object Head-- 13 :			13,500
					21.Materials And Supplies, Store And	State Plan	General-Voted	6,250

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	Total Object Head-- 21 :			6,250
					26. Advertising And Publicity	State Plan	General-Voted	6,000
					Total Object Head-- 26 :			6,000
					51.Motor Vehicles	State Plan	General-Voted	2,500
					Total Object Head-- 51 :			2,500
			Total Sub Head :			28,250		
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	33,180
					Total Object Head-- 2 :			33,180
					(13) Office Expenses	State Plan	General-Voted	14,250
					Total Object Head-- 13 :			14,250
					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-- 52 :			10,750
					Total Sub Head :			76,680

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	Total Minor Head 101 :				1,04,930	
			Total Sub Major Head 0 :				3,60,327	
			Total Major Head 2402 :				3,60,327	
Month Wise Total :					3,60,327			
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :		14,000	
			Total Sub Head :		14,000			
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,133
		Total Object Head-- 14 :			6,133			
		Total Sub Head :		6,133				
		Total Minor Head 1 :		20,133				
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
Total Object Head-- 1 :					21,000			
Total Sub Head :					21,000			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	101				Total Minor Head 101 :			21,000	
						Total Sub Major Head 0 :			41,133	
						Total Major Head 2402 :			41,133	
						Month Wise Total :			41,133	
						D.D.O. Total :			13,58,661	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			13,58,661	
Summary of DDO Wise Expenditure										
45	2402	00	001	(10) Soil Survey Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	33,500
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	2,76,840
45	2402	00	001	(10) Soil Survey Division	000	06	6. Medical Treatment	State Plan	General-Voted	1,24,249
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,08,266
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	72,000
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted	28,500
45	2402	00	001	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted	31,500
45	2402	00	001	(10) Soil Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	33,500
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	38,957
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
				(01) Soil Conservation Survey Schemes			02. Wages	State Plan	General-Voted	

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	213	Divisional Officer Soil Conservation Survey Division Shillong									
D.D.O. :	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	101		000	02					1,50,690
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	06	6. Medical Treatment	State Plan	General-Voted		1,200
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		88,824
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted		27,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted		12,500
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	26	26. Advertising And Publicity	State Plan	General-Voted		6,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	50	50.Other Charges	State Plan	General-Voted		10,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	51	51.Motor Vehicles	State Plan	General-Voted		5,000
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted		1,32,150
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		34,485
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted		28,500
45	2402	00	101	(02) Soil Testing Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted		17,000
45	2402	00	101	(02) Soil Testing Works	000	50	50.Other Charges	State Plan	General-Voted		21,500
45	2402	00	101	(02) Soil Testing Works	000	51	51.Motor Vehicles	State Plan	General-Voted		20,000
45	2402	00	101	(02) Soil Testing Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted		21,500
DDO Wise Total:											13,58,661

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		04/2023						
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	72,447
					Total Object Head-- 2 :			72,447
					Total Sub Head :			72,447
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244
					Total Object Head-- 2 :			47,244
					Total Sub Head :			47,244
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,622
					Total Object Head-- 2 :			23,622
					Total Sub Head :			23,622
			Total Minor Head 1 :			1,43,313		
Total Sub Major Head 0 :			1,43,313					
Total Major Head 2402 :			1,43,313					
Month Wise Total :			1,43,313					
Month of Account:		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-	87,540

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		05/2023						
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 :			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 Head 0 :			1,84,764					
Total Major Head 2402 :			1,84,764					
Month Wise Total :			1,84,764					
Month of Account:		06/2023						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		06/2023						
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
					(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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		06/2023						
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 Head 0 :			2,03,009
					Total Major Head 2402 :			2,03,009
					Month Wise Total :			2,03,009
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
2216	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
					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 53 :			21,500
					Total Sub Major Head 7 :			21,500
					Total Major Head 2216 :			21,500
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	75,810

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		07/2023						
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 :			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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		07/2023						
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 :			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) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	23,700

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		07/2023						
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-- 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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Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		07/2023						
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	(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 Head 0 :			6,51,238
					Total Major Head 2402 :			6,51,238
					Month Wise Total :			6,72,738
Month of Account:		08/2023						
Major	Sub	Minor	Sub	Object Head	Categorised	Plan/Non-Plan		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:		08/2023								
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	(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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		08/2023						
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-- 1 :			-55,543
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			-31,053
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,664
					Total Object Head-- 14 :			8,664
					Total Sub Head :			8,664
					Total Minor Head 1 :			2,19,391
		102	(21) Soil And Water Conservation Schemes Under Nabard	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 Head 0 :							1,07,19,411	
Total Major Head 2402 :							1,07,19,411	
Month Wise Total :							1,07,19,411	
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		09/2023						
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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		10/2023						
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 :			65,520
					Total Sub Head :			65,520
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,820
					Total Object Head-- 2 :			26,820
					Total Sub Head :			44,820
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,831
					Total Object Head-- 14 :			7,831
					Total Sub Head :			7,831
			Total Minor Head 1 :					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	Salary	State Plan	Voted-Sixth-Schedule-Khasi	-5,619
					Total Object Head-- 1 :			-5,619
					Total Sub Head :			-5,619
					Total Minor Head 911 :			-5,619
Total Sub Major Head 0 :						2,87,492		
Total Major Head 2402 :						2,87,492		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,87,492
Month of Account:		11/2023						
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	83,173
					Total Object Head-- 2 :			83,173
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,159
					Total Object Head-- 6 :			85,159
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	51,947
					Total Object Head-- 11 :			51,947
					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					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		11/2023						
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	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	49,700
					Total Object Head-- 51 :			49,700
					Total Sub Head :			3,39,229
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,704
					Total Object Head-- 2 :			67,704
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,804
					Total Object Head-- 11 :			11,804
					(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	State Plan	Voted-Sixth-Schedule-Khasi	3,250

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		11/2023						
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-- 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 :			1,66,508
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-982
					Total Object Head-- 1 :			-982
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,820
					Total Object Head-- 2 :			26,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,360
					Total Object Head-- 11 :			39,360

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:		11/2023								
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	(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 :			93,073		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,128
					Total Object Head-- 14 :			10,128		
			Total Sub Head :			10,128				
Total Minor Head 1 :			6,08,938							

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(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 Head 0 :			6,30,688
					Total Major Head 2402 :			6,30,688
Month Wise Total :								6,30,688
Month of Account:		12/2023						
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	1,68,031
					Total Object Head-- 2 :			1,68,031
					(11) Travel	State Plan	Voted-Sixth-Schedule-	74,310

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		12/2023						
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 :			74,310
					Total Sub Head :			2,42,341
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,773
					Total Object Head-- 2 :			1,36,773
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,296
					Total Object Head-- 11 :			49,296
					Total Sub Head :			1,86,069
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,990
					Total Object Head-- 2 :			55,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,140
					Total Object Head-- 11 :			4,140
					Total Sub Head :			60,130
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,731
					Total Object Head-- 14 :			8,731

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:		12/2023								
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 :			8,731	
						Total Minor Head 1 :			4,97,271	
						Total Sub Major Head 0 :			4,97,271	
						Total Major Head 2402 :			4,97,271	
						Month Wise Total :			4,97,271	
						D.D.O. Total :			2,52,31,672	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			2,52,31,672	
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,625
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	8,02,502
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,00,303
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,38,085

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,59,900	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	96,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,48,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,23,820	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,40,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	4,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	37,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-38,525	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,54,122	

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Khasi	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	77,000	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,000	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,500	
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	8,250	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	81,574	
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	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	
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	01	Salary	State Plan	Voted-Sixth-Schedule-Khasi	-5,619	
DDO Wise Total:										2,52,31,672	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		04/2023						
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	1,32,339
					Total Object Head-- 2 :		1,32,339	
					Total Sub Head :		1,32,339	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,136
					Total Object Head-- 2 :		1,07,136	
					Total Sub Head :		1,07,136	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,176
					Total Object Head-- 2 :		40,176	
					Total Sub Head :		40,176	
		Total Minor Head 1 :		2,79,651				
Total Sub Major Head 0 :		2,79,651						
Total Major Head 2402 :		2,79,651						
Month Wise Total :		2,79,651						
Month of Account:		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-	1,25,478

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		05/2023						
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 :			1,25,478
					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
			(09) Watershed Management Division	0	Total Sub Head :			1,07,340
					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 Head 0 :			2,73,078		
Total Major Head 2402 :			2,73,078					
Month Wise Total :			2,73,078					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,024
					Total Object Head-- 2 :			1,29,024

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		06/2023						
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	(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) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan
			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,

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		06/2023						
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 :			33,520
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,750
					Total Object Head-- 13 :			51,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 16 :			4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,500
					Total Object Head-- 50 :			21,500
					Total Sub Head :			2,35,688
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,602
					Total Object Head-- 2 :			41,602
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	39,240
					Total Object Head-- 11 :			39,240
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 13 :			8,750
					16. Publications	State Plan	Voted-Sixth-Schedule-	1,750

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		06/2023						
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 :			96,092
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	62,464
					Total Object Head-- 14 :			62,464
					Total Sub Head :			62,464
					Total Minor Head 1 :			7,87,108
			Total Sub Major Head 0 :			7,87,108		
			Total Major Head 2402 :			7,87,108		
Month Wise Total :			7,87,108					
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	(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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :		Soil Conservation Department								
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:		07/2023								
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 :			99,460		
					Total Sub Head :			2,36,070		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,900		
					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-Jaintia	40,260		
					Total Object Head-- 2 :			40,260		
					Total Sub Head :			40,260		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	43,948		
					Total Object Head-- 14 :			43,948		
					Total Sub Head :			43,948		
			Total Minor Head 1 :							4,29,178
			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								
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		08/2023						
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 Head 0 :		3,10,806						
Total Major Head 2402 :		3,10,806						
Month Wise Total :		3,10,806						
Month of Account:		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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		09/2023						
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
					Total Object Head-- 14 :			29,264

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		09/2023							
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 :			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 Head 0 :						2,00,10,835
Total Major Head 2402 :						2,00,10,835			
Month Wise Total :						2,00,10,835			
Month of Account:		10/2023							
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	1,51,620	
					Total Object Head-- 2 :				

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		10/2023						
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				1,51,620
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	83,170
					Total Object Head-- 11 :			83,170
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 13 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,285
					Total Object Head-- 50 :			12,285
					Total Sub Head :			2,57,075
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,900
					Total Object Head-- 2 :			1,08,900
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			2,58,900
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,260
					Total Object Head-- 2 :			40,260

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		10/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	37,675
					Total Object Head-- 11 :		37,675	
					Total Sub Head :		77,935	
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan
			Total Object Head-- 14 :				23,728	
			Total Sub Head :				23,728	
			Total Minor Head 1 :				6,17,638	
			Total Sub Major Head 0 :		6,17,638			
			Total Major Head 2402 :		6,17,638			
			Month Wise Total :		6,17,638			
Month of Account:		11/2023						
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-Jaintia	750
					Total Object Head-- 21 :		750	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-	19,250

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		11/2023						
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	Total Object Head-- 27 :			19,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,375
					Total Object Head-- 50 :			1,375
					Total Sub Head :			21,375
					Total Minor Head 53 :			21,375
					Total Sub Major Head 7 :			21,375
					Total Major Head 2216 :			21,375
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
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-7,817
					Total Object Head-- 6 :			-7,817
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					Total Object Head-- 13 :			80,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	78,294
					Total Object Head-- 51 :			78,294
					Total Sub Head :			3,07,151
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan		1,12,530

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		11/2023						
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-Jaintia	
					Total Object Head-- 2 :			1,12,530
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,750
					Total Object Head-- 13 :			51,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,500
			Total Object Head-- 50 :			21,500		
			Total Sub Head :			1,85,780		
			(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	23,490	
				Total Object Head-- 14 :			23,490	
				Total Sub Head :			23,490	
Total Minor Head 1 :			5,58,023					
102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,000		
			Total Object Head-- 21 :			2,000		

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Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
					Total Object Head-- 27 :			28,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
					Total Object Head-- 50 :			8,000
					Total Sub Head :			38,000
					Total Minor Head 102 :			38,000
					Total Sub Major Head 0 :			5,96,023
					Total Major Head 2402 :			5,96,023
Month Wise Total :								6,17,398
Month of Account:		12/2023						
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	3,08,294
					Total Object Head-- 2 :			3,08,294
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	54,370

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Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		12/2023						
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 :			54,370
					Total Sub Head :			3,62,664
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,21,430
					Total Object Head-- 2 :			2,21,430
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	46,071
					Total Object Head-- 6 :			46,071
					Total Sub Head :			2,67,501
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	81,862
					Total Object Head-- 2 :			81,862
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
					Total Object Head-- 13 :			8,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,750
					Total Object Head-- 50 :			4,750
					Total Sub Head :			95,362
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	50,409
					Total Object Head-- 14 :			50,409

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department									
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai								
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai								
Month of Account:		12/2023									
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 :			50,409		
						Total Minor Head 1 :			7,75,936		
						Total Sub Major Head 0 :			7,75,936		
						Total Major Head 2402 :			7,75,936		
						Month Wise Total :			7,75,936		
						D.D.O. Total :			2,41,01,628		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			2,41,01,628		
Summary of DDO Wise Expenditure											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	750	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,250	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,375	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,53,387	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-7,817	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,86,590	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,85,000	

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai									
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	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	68,535	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	78,294	
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	11,02,214	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,071	
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	1,03,500	
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	43,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,09,226	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	76,915	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	17,500	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,750	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	9,500	

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,33,303
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,94,790
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
DDO Wise Total:										2,41,01,628

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	47,244
					Total Object Head-- 2 :			47,244
					Total Sub Head :			47,244
					Total Minor Head 1 :			47,244
					Total Sub Major Head 0 :			47,244
					Total Major Head 2402 :			47,244
					Month Wise Total :			47,244
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	45,720
					Total Object Head-- 2 :			45,720
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		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 :			1,667
					Total Minor Head 1 :			95,647
					Total Sub Major Head 0 :			95,647
					Total Major Head 2402 :			95,647
					Month Wise Total :			95,647
Month of Account:		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	02. Wages	State Plan	General-Voted	50,660
					Total Object Head-- 2 :			50,660
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,862
					Total Object Head-- 11 :			38,862
					(13) Office Expenses	State Plan	General-Voted	48,250
					Total Object Head-- 13 :			48,250
14. Rent,Rates And Taxes	State Plan	General-Voted	1,321					
					Total Object Head-- 14 :			1,321

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		06/2023						
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 Head 0 :			1,48,282
Total Major Head 2402 :			1,48,282					
Month Wise Total :			1,48,282					
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
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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		07/2023						
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	Total Object Head-- 27 :			20,750
					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 Head 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-- 2 :			47,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,140
					Total Object Head-- 11 :			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

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		07/2023						
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-- 6 :			-1,12,500
					Total Sub Head :			-1,12,500
					Total Minor Head 1 :			-14,217
					Total Sub Major Head 0 :			-14,217
					Total Major Head 2402 :			-14,217
					Month Wise Total :			12,533
Month of Account:		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	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 Head 0 :			48,980
					Total Major Head 2402 :			48,980
					Month Wise Total :			48,980
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		09/2023						
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	48,980
					Total Object Head-- 2 :			48,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,360
					Total Object Head-- 11 :			22,360
					Total Sub Head :			71,340
					Total Minor Head 1 :			71,340
					Total Sub Major Head 0 :			71,340
					Total Major Head 2402 :			71,340
Month Wise Total :								71,340
Month of Account:		10/2023						
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	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account:		11/2023						
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	96,380
					Total Object Head-- 2 :			96,380
					14. Rent,Rates And Taxes	State Plan	General-Voted	3,486
					Total Object Head-- 14 :			3,486
					Total Sub Head :			99,866
					Total Minor Head 1 :			99,866
					Total Sub Major Head 0 :			99,866
					Total Major Head 2402 :			99,866
					Month Wise Total :			99,866
Month of Account:		12/2023						
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	General-Voted	42,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		216	Jt.Director Soil Conservation Dept. Tura						
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura						
Month of Account:		12/2023							
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-- 1 :			42,000	
					02. Wages	State Plan	General-Voted	47,400	
					02. Wages	State Plan	General-Voted	48,980	
					Total Object Head-- 2 :			96,380	
					14. Rent,Rates And Taxes	State Plan	General-Voted	3,751	
					Total Object Head-- 14 :			3,751	
			Total Sub Head :			1,42,131			
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,726	
					Total Object Head-- 14 :			5,726	
					Total Sub Head :			5,726	
			Total Minor Head 1 :			1,47,857			
			Total Sub Major Head 0 :			1,47,857			
Total Major Head 2402 :			1,47,857						
Month Wise Total :			1,47,857						
D.D.O. Total :			6,71,749						
Reconciliation Portion									
			DDO wise Total (original +Reconcilation) :			6,71,749			
Summary of DDO Wise Expenditure									

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	216	Jt.Director Soil Conservation Dept. Tura									
D.D.O. :	9382	Jt. Director Soil Conservation Dept. Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	2,500	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	20,750	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	3,500	
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000	
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	4,81,744	
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	10,301	
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	8,457	
DDO Wise Total:											6,71,749

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,014
					Total Object Head-- 2 :			37,014
					Total Sub Head :			37,014
			(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 Head 0 :			1,67,449		
Total Major Head 2402 :			1,67,449					
Month Wise Total :			1,67,449					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,110
					Total Object Head-- 2 :			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		05/2023						
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				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 Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,250
					Total Object Head-- 2 :			59,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	64,880
					Total Object Head-- 11 :			64,880
					Total Sub Head :			1,24,130
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,322
					Total Object Head-- 14 :			8,322
					Total Sub Head :			8,322
			Total Minor Head 1 :			1,90,952		
Total Sub Major Head 0 :			1,90,952					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			1,90,952
					Month Wise Total :			1,90,952
Month of Account:		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-Garo	38,347
					Total Object Head-- 2 :			38,347
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,59,595
					Total Object Head-- 11 :			1,59,595
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 13 :			75,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,831
					Total Object Head-- 14 :			11,831
16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250					
	Total Object Head-- 16 :			3,250				

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		06/2023						
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	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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		06/2023						
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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,480
					Total Object Head-- 2 :			9,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,760
					Total Object Head-- 11 :			31,760
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,750
					Total Object Head-- 13 :			12,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
					Total Object Head-- 50 :			6,750
			Total Sub Head :			62,990		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,220
Total Object Head-- 14 :			1,220					
Total Sub Head :			1,220					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		06/2023						
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 Head 0 :				5,88,873	
			Total Major Head 2402 :				5,88,873	
Month Wise Total :					5,88,873			
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	(02) Divisional 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) Soil 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) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,885
					Total Object Head-- 2 :		24,885	
					Total Sub Head :		24,885	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,294

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		07/2023						
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	Total Object Head-- 14 :			7,294
					Total Sub Head :			7,294
					Total Minor Head 1 :			1,31,689
					Total Sub Major Head 0 :			1,31,689
					Total Major Head 2402 :			1,31,689
					Month Wise Total :			1,31,689
Month of Account:		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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		08/2023							
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 :			1,24,063	
					Total Sub Major Head 0 :			1,24,063	
					Total Major Head 2402 :			1,24,063	
					Month Wise Total :			1,24,063	
Month of Account:		09/2023							
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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Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		09/2023						
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		Total Sub Head :			21,500
					Total Minor Head 53 :			21,500
					Total Sub Major Head 7 :			21,500
					Total Major Head 2216 :			21,500
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
					(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) Soil Conservation Range Offices	0	02. Wages	State Plan

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Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		09/2023						
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 :			9,085
			(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 Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,16,260

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	0	Total Object Head-- 27 :			60,16,260
					Total Sub Head :			60,16,260
					Total Minor Head 102 :			81,45,956
					Total Sub Major Head 0 :			84,39,673
					Total Major Head 2402 :			84,39,673
					Month Wise Total :			84,61,173
Month of Account:		10/2023						
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	38,700
					Total Object Head-- 2 :			38,700
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	63,008
					Total Object Head-- 13 :			63,008
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 16 :			3,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,500

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		10/2023							
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-- 26 :			14,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	29,070	
					Total Object Head-- 50 :			29,070	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	27,800	
					Total Object Head-- 51 :			27,800	
			Total Sub Head :				1,76,328		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400	
					Total Object Head-- 2 :			62,400	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,800	
					Total Object Head-- 11 :			24,800	
					(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	
					26.Advertising Sales	State Plan	Voted-Sixth-Schedule-	5,500	

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Department :		Soil Conservation Department							
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)						
Month of Account:		10/2023							
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-- 26 :			5,500	
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	3,000	
					Total Object Head-- 28 :			3,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500	
					Total Object Head-- 50 :			15,500	
			Total Sub Head :				1,51,450		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,195	
					Total Object Head-- 2 :			16,195	
					(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 :				37,945		

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Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		10/2023						
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-Garo	8,251
					Total Object Head-- 14 :			8,251
					Total Sub Head :			8,251
					Total Minor Head 1 :			3,73,974
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,36,99,902
					Total Object Head-- 27 :			1,36,99,902
					Total Sub Head :			1,36,99,902
					Total Minor Head 1 :			3,73,974
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,72,400
					Total Object Head-- 27 :			31,72,400
					Total Sub Head :			31,72,400
					Total Minor Head 1 :			3,73,974
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 27 :			13,750
					Total Sub Head :			13,750
					Total Minor Head 1 :			3,73,974
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,57,690
					Total Object Head-- 27 :			37,57,690
					Total Sub Head :			37,57,690
					Total Minor Head 1 :			3,73,974

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Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	Total Minor Head 102 :					2,06,43,742
			Total Sub Major Head 0 :					2,10,17,716
			Total Major Head 2402 :					2,10,17,716
Month Wise Total :					2,10,17,716			
Month of Account:		11/2023						
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	39,990
					Total Object Head-- 2 :			39,990
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
			Total Sub Head :					4,14,990
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480
					Total Object Head-- 2 :			64,480
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 6 :			3,00,000
			Total Sub Head :					3,64,480

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Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		11/2023						
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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085
					Total Object Head-- 2 :		9,085	
					Total Sub Head :		9,085	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,014
					Total Object Head-- 14 :		3,014	
					Total Sub Head :		3,014	
		Total Minor Head 1 :		7,91,569				
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,97,502
					Total Object Head-- 27 :		6,97,502	
					Total Sub Head :		6,97,502	
			(21) Soil And Water Conservation Schemes Under Nabard	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,06,340
					Total Object Head-- 27 :		41,06,340	
					Total Sub Head :		41,06,340	
Total Minor Head 102 :					48,03,842			
Total Sub Major Head 0 :		55,95,411						
Total Major Head 2402 :		55,95,411						
Month Wise Total :		55,95,411						

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		12/2023						
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,700
					Total Object Head-- 2 :			38,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,140
					Total Object Head-- 11 :			48,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 13 :			6,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,845
					Total Object Head-- 50 :			10,845
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	22,206
					Total Object Head-- 51 :			22,206
					Total Sub Head :			1,67,891
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	98,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		12/2023						
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-- 1 :			98,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400
					Total Object Head-- 2 :			62,400
					Total Sub Head :			1,60,400
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,895
					Total Object Head-- 2 :			39,895
					Total Sub Head :			60,895
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,323
					Total Object Head-- 14 :			12,323
					Total Sub Head :			12,323
			Total Minor Head 1 :					
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,43,000
					Total Object Head-- 27 :			7,43,000
					Total Sub Head :			7,43,000
			(24) Maintenance Of Roads To Works Areas	0	State Plan			2,000

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 21 :			2,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,000
			Total Object Head-- 50 :			8,000		
			Total Sub Head :			23,750		
			(30) Sloping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,280
					Total Object Head-- 27 :			32,00,280
					Total Sub Head :			32,00,280
Total Minor Head 102 :			39,67,030					
Total Sub Major Head 0 :			43,68,539					
Total Major Head 2402 :			43,68,539					
Month Wise Total :			43,68,539					
D.D.O. Total :			4,06,45,865					
Reconciliation Portion								

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :	Soil Conservation Department											
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills										
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)										
<i>Reconciliation Portion</i>												
2402	0	1	(12) Payment Due Me.Pdcl/Municipal Board/Telephone B				0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,831	
2402	0	1	(02) Divisional Soil Conservation Offices				0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	-11,831	
								Reconciliation Total :		0		
								DDO wise Total (original +Reconcilation) :		4,06,45,865		
<i>Summary of DDO Wise Expenditure</i>												
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings			000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
45	2216	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	2402	00	001	(02) Divisional Soil Conservation Offices			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
45	2402	00	001	(02) Divisional Soil Conservation Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,43,665
45	2402	00	001	(02) Divisional Soil Conservation Offices			000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
45	2402	00	001	(02) Divisional Soil Conservation Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,59,080
45	2402	00	001	(02) Divisional Soil Conservation Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,44,008
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	6,500
				(02) Divisional Soil Conservation Offices				26. Advertising Sales And		State Plan	Voted-Sixth-Schedule-	

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001		000	26	Publicity Expenses		Garo	29,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	80,165
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	73,440
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,69,380
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,63,425
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,71,660
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	31,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,24,030
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,760

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,500	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,500	
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	66,182	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,65,27,100	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	99,31,660	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,06,340	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,500	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,000	
45	2402	00	102	(30) Sloping Agriculture Land Techonology (Salt)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,57,970	
DDO Wise Total:										4,06,45,865	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		04/2023						
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	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 Head 0 :			1,11,042					
Total Major Head 2402 :			1,11,042					
Month Wise Total :			1,11,042					
Month of Account:		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-	50,310

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre				Soil Conservation Division Williamnagar	
D.D.O. :		9384	Divisional Officer Simsangiri				Soil Conservation	
Month of Account:		05/2023						
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 :			50,310
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000
					Total Object Head-- 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-- 2 :			45,720
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,600
					Total Object Head-- 11 :			36,600
					Total Sub Head :			82,320
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,430
					Total Object Head-- 2 :			11,430
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,400
					Total Object Head-- 11 :			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:		05/2023							
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				
		Total Minor Head 1 :			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 Head 0 :			2,11,870						
Total Major Head 2402 :			2,11,870						
Month Wise Total :								2,11,870	
Month of Account:		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-Garo	53,847	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		06/2023						
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 :			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) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,863
					Total Object Head-- 2 :			46,863
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 16 :			3,000
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500		

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre				Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri					Soil Conservation
Month of Account:		06/2023						
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-- 50 :			15,500
					Total Sub Head :			1,02,613
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,245
					Total Object Head-- 2 :			12,245
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 13 :			12,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
					Total Object Head-- 50 :			6,750
					Total Sub Head :			33,745
					Total Minor Head 1 :			3,08,705
					Total Sub Major Head 0 :			3,08,705
					Total Major Head 2402 :			3,08,705
Month Wise Total :							3,08,705	
Month of Account:		07/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:		07/2023							
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	
					Total Sub Head :			21,500	
					Total Minor Head 53 :			21,500	
					Total Sub Major Head 7 :			21,500	
					Total Major Head 2216 :			21,500	
2402	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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre				Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri					Soil Conservation
Month of Account:		07/2023						
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-- 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) Soil 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 Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,625
					Total Object Head-- 28 :			1,625
			51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500		

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Shillong

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri						Soil Conservation
Month of Account:		07/2023							
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-- 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 :			1,000			

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 27 :			13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			18,750
					Total Minor Head 102 :			18,750
					Total Sub Major Head 0 :			3,97,752
					Total Major Head 2402 :			3,97,752
Month Wise Total :								4,19,252
Month of Account:		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	53,847
					Total Object Head-- 2 :			53,847
			(03) Soil Conservation Range Offices	0	Total Sub Head :			53,847
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,980
					Total Object Head-- 2 :			

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		08/2023						
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-- 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-- 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 :			1,06,15,072					
Total Major Head 2402 :			1,06,15,072					
Month Wise Total :			1,06,15,072					
Month of Account:		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-Garo	53,847

Reconciliation Sheet (Compiled Account)
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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri						Soil Conservation
Month of Account:		09/2023							
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 :			53,847	
					Total Sub Head :			53,847	
			(03) Soil Conservation 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) Watershed 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) Afforestation	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 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 Head 0 :						3,80,38,872			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri						Soil Conservation
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :				3,80,38,872
					Month Wise Total :				3,80,38,872
Month of Account:		10/2023							
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	60,066	
					Total Object Head-- 2 :			60,066	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000	
					Total Object Head-- 11 :			81,000	
			Total Sub Head :				1,41,066		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,400	
					Total Object Head-- 2 :			47,400	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,600	
Total Object Head-- 11 :					36,600				

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:		10/2023							
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				Total Sub Head :		84,000
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850	
					Total Object Head-- 2 :		11,850		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,400	
					Total Object Head-- 11 :		6,400		
			Total Sub Head :		18,250				
			(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 :		2,75,316				
Total Sub Major Head 0 :		2,75,316							
Total Major Head 2402 :		2,75,316							
Month Wise Total :		2,75,316							
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri						Soil Conservation
Month of Account:		11/2023							
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	55,459	
					Total Object Head-- 2 :			55,459	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,000	
					Total Object Head-- 13 :			70,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	40,250	
					Total Object Head-- 50 :			40,250	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	42,683	
					Total Object Head-- 51 :			42,683	
					Total Sub Head :			2,08,392	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,980	
					Total Object Head-- 2 :			48,980	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250	
					Total Object Head-- 13 :			37,250	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,500	
					Total Object Head-- 50 :			15,500	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:		11/2023							
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		Total Sub Head :			1,01,730	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,245	
					Total Object Head-- 2 :			12,245	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,500	
					Total Object Head-- 13 :			12,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750	
					Total Object Head-- 50 :			6,750	
			Total Sub Head :			31,495			
			Total Minor Head 1 :			3,41,617			
		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 :			1,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,750	
					Total Object Head-- 27 :			13,750	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000	
					Total Object Head-- 50 :			4,000	
					Total Sub Head :			18,750	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	Total Minor Head 102 :				18,750		
			Total Sub Major Head 0 :				3,60,367		
			Total Major Head 2402 :				3,60,367		
					Month Wise Total :		3,60,367		
Month of Account:		12/2023							
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000	
					Total Object Head-- 1 :		1,12,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,670	
					Total Object Head-- 2 :		53,670		
			(03) Soil Conservation Range Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	19,317	
					Total Object Head-- 51 :		19,317		
					Total Sub Head :		1,84,987		
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000	
Total Object Head-- 1 :		63,000							
			02. Wages	State Plan	Voted-Sixth-Schedule-	47,400			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre				Soil Conservation Division Williamnagar	
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		12/2023						
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 :			47,400
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 51 :			12,500
					Total Sub Head :			1,22,900
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,850
					Total Object Head-- 2 :			11,850
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,250
					Total Object Head-- 51 :			12,250
					Total Sub Head :			59,100
					Total Minor Head 1 :			3,66,987
			Total Sub Major Head 0 :			3,66,987		
			Total Major Head 2402 :			3,66,987		
			Month Wise Total :			3,66,987		
			D.D.O. Total :			5,07,07,483		
Reconciliation Portion								

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										5,07,07,483
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
45	2216	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	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,86,943
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,43,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,45,000
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	80,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,24,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,32,764
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,09,800
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	74,500

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Garó	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garó		3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garó		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-Garó		1,625
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garó		31,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garó		25,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garó		35,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garó		1,08,191
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garó		19,200
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garó		25,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garó		2,250
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garó		13,500
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garó		24,500
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-Garó		96,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garó		1,92,09,800

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
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	2,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,500	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,000	
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:										5,07,07,483	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,609
					Total Object Head-- 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-- 2 :			11,811
					Total Sub Head :			11,811
					Total Minor Head 102 :			11,811
					Total Sub Major Head 0 :			87,420
					Total Major Head 2402 :			87,420
Month Wise Total :							87,420	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	73,170
					Total Object Head-- 2 :			73,170
					Total Sub Head :			73,170

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		05/2023						
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 :				73,170	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,430
		Total Object Head-- 2 :					11,430	
		Total Sub Head :					11,430	
		Total Minor Head 102 :					11,430	
		Total Sub Major Head 0 :					84,600	
		Total Major Head 2402 :					84,600	
Month Wise Total :					84,600			
Month of Account:		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	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,337
					Total Object Head-- 2 :			78,337
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	41,280
					Total Object Head-- 11 :			41,280
Total Sub Head :					1,19,617			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		06/2023						
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-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 102 :			12,245
					Total Sub Major Head 0 :			1,52,250
					Total Major Head 2402 :			1,52,250
Month Wise Total :							1,52,250	
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	(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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		07/2023						
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-- 16 :			4,500
					50.Other Charges	State Plan	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)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	8,071
					Total Object Head-- 14 :			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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		219	Jowai Plantation Crops Division Jowai						
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai						
Month of Account:		07/2023							
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 Head 0 :		1,61,041	
						Total Major Head 2402 :		1,61,041	
					Month Wise Total :		1,61,041		
Month of Account:		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-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 Head 0 :		90,582	
						Total Major Head 2402 :		90,582	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								90,582
Month of Account:		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	(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
Total Object Head-- 2 :			12,245					

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Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		09/2023						
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	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,338
					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
					Total Major Head 2402 :			1,66,843
Month Wise Total :								1,66,843
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,810
					Total Object Head-- 2 :			75,810
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,690
					Total Object Head-- 11 :			10,690
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,982

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		10/2023						
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 :			4,982
					Total Sub Head :			91,482
					Total Minor Head 1 :			91,482
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
				7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,455
					Total Object Head-- 11 :			5,455
					Total Sub Head :			17,305
					Total Minor Head 102 :			17,305
					Total Sub Major Head 0 :			1,08,787
					Total Major Head 2402 :			1,08,787
					Month Wise Total :			1,08,787
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,337
					Total Object Head-- 2 :			78,337

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		11/2023						
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			Total Sub Head :		78,337
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	13,884
					Total Object Head-- 14 :			13,884
					Total Sub Head :			13,884
			Total Minor Head 1 :			92,221		
		102	(09) Cash Crop Development Works	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 21 :			3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	21,80,485
					Total Object Head-- 27 :			21,80,485
					36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	5,46,695
					Total Object Head-- 36 :			5,46,695
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			27,33,180
					(19) Jhum Control Schemes	2	02. Wages	State Plan

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		11/2023						
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	2	Total Object Head-- 2 :			12,245
					Total Sub Head :			12,245
					Total Minor Head 102 :			27,45,425
					Total Sub Major Head 0 :			28,37,646
					Total Major Head 2402 :			28,37,646
					Month Wise Total :			28,37,646
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,810
					Total Object Head-- 2 :			75,810
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	63,656
					Total Object Head-- 6 :			63,656
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,786
					Total Object Head-- 13 :			6,786
					Total Sub Head :			1,46,252
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	14,126

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department												
Source :		219	Jowai Plantation Crops Division Jowai											
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai											
Month of Account:		12/2023												
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	Total Object Head-- 14 :				14,126				
						Total Sub Head :				14,126				
						Total Minor Head 1 :				1,60,378				
		102	(19) Jhum Control Schemes		2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850					
						Total Object Head-- 2 :				11,850				
						Total Sub Head :				11,850				
						Total Minor Head 102 :				11,850				
						Total Sub Major Head 0 :				1,72,228				
						Total Major Head 2402 :				1,72,228				
		Month Wise Total :				1,72,228								
		D.D.O. Total :				38,61,397								
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										38,61,397				
Summary of DDO Wise Expenditure														
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,89,432				
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	63,656				
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	95,540				

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	219	Jowai Plantation Crops Division Jowai									
D.D.O. :	9385	D.S.C.O Cash Crop Division Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	43,018	
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,500	
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,000	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	71,587	
45	2402	00	102	(09) Cash Crop Development Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	3,000	
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	21,80,485	
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	5,46,695	
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,191	
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	25,793	
DDO Wise Total:										38,61,397	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		04/2023						
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 Head 0 :			0
					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account:		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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		05/2023						
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 Head 0 :			84,600
					Total Major Head 2402 :			84,600
					Month Wise Total :			84,600
Month of Account:		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-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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		288	North Garo Hills & Water Conservation Division						
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:		06/2023							
Major 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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		06/2023						
Major 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				20,000
					Total Sub Head :			20,000
					Total Minor Head 1 :			3,06,035
					Total Sub Major Head 0 :			3,06,035
					Total Major Head 2402 :			3,06,035
					Month Wise Total :		3,06,035	
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
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-- 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	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		07/2023						
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 Head 7 :			16,375
					Total Major Head 2216 :			16,375
2402	00	001	(02) Divisional 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) Soil Conservation Range Offices	0	02. Wages	State Plan
Total Object Head-- 2 :			57,870					
(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	15,000					

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		07/2023						
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 :			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 :			83,495		
			(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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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department							
Source :		288	North Garo Hills & Water Conservation Division						
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			13,250	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000	
					Total Object Head-- 50 :			4,000	
					Total Sub Head :			18,000	
					Total Minor Head 102 :			18,000	
					Total Sub Major Head 0 :			2,63,205	
					Total Major Head 2402 :			2,63,205	
					Month Wise Total :			2,79,580	
Month of Account:		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	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	

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2023						
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 :				1,04,220	
			Total Major Head 2402 :				1,04,220	
Month Wise Total :					1,04,220			
Month of Account:		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-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-- 27 :		22,24,000	
Total Sub Head :					22,24,000			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	Total Minor Head 102 :				22,24,000	
			Total Sub Major Head 0 :				23,28,220	
			Total Major Head 2402 :				23,28,220	
Month Wise Total :					23,28,220			
Month of Account:		10/2023						
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	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	1,01,94,260
					Total Object Head-- 27 :		1,01,94,260	
Total Sub Head :					1,01,94,260			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	Total Minor Head 102 :				1,01,94,260	
			Total Sub Major Head 0 :				1,02,98,480	
			Total Major Head 2402 :				1,02,98,480	
Month Wise Total :					1,02,98,480			
Month of Account:		11/2023						
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	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	63,170	
				Total Object Head-- 2 :			63,170	
				Total Sub Head :			63,170	
		Total Minor Head 1 :			1,15,280			
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,14,800
					Total Object Head-- 27 :			42,14,800
Total Sub Head :					42,14,800			

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			42,14,800
					Total Sub Major Head 0 :			43,30,080
					Total Major Head 2402 :			43,30,080
					Month Wise Total :			43,30,080
Month of Account:		12/2023						
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,110
					Total Object Head-- 2 :			52,110
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,250
					Total Object Head-- 11 :			1,50,250
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,625
					Total Object Head-- 13 :			53,625

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Demand No.		45	ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		12/2023						
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				Total Sub Head :	2,69,985
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,960
					Total Object Head-- 2 :			63,960
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,09,500
					Total Object Head-- 11 :			1,09,500
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750		
			Total Object Head-- 13 :			23,750		
			Total Sub Head :				2,32,210	
			Total Minor Head 1 :				5,02,195	
			Total Sub Major Head 0 :				5,02,195	
Total Major Head 2402 :				5,02,195				
Month Wise Total :				5,02,195				
D.D.O. Total :				1,82,33,410				
Reconciliation Portion								

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	288	North Garo Hills & Water Conservation Division								
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										1,82,33,410
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-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	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,16,880
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,51,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,02,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	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	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,12,970
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,52,000

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	288	North Garo Hills & Water Conservation Division									
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
							Conveyance Allowances		Garo		
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	47,500	
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	State Plan	Voted-Sixth-Schedule-Garo	40,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,24,18,260	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,14,800	
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-Garo	13,250	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000	
DDO Wise Total:											1,82,33,410

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Demand No.		45	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:		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 Head 0 :			1,03,602		
			Total Major Head 2402 :			1,03,602		
			Month Wise Total :			1,03,602		
Month of Account:		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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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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:		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 Head 0 :			48,780
					Total Major Head 2402 :			48,780
					Month Wise Total :			48,780
Month of Account:		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-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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Demand No.		45	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:		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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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		45	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:		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	(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 Head 0 :			4,19,082		
			Total Major Head 2402 :			4,19,082		
Month Wise Total :							4,19,082	
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	(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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Demand No.		45	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:		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	Total Minor Head 1 :					1,18,503
			Total Sub Major Head 0 :					1,18,503
			Total Major Head 2402 :					1,18,503
					Month Wise Total :			1,18,503
Month of Account:		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					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2023						
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			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		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone 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 And Water Conservation Schemes Under Nabard	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					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2023						
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 Head 0 :			1,76,78,703
					Total Major Head 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	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-- 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 Head 7 :			16,375
					Total Major Head 2216 :			16,375
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,406

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Demand No.		45	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 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 :			89,093
					Total Minor Head 1 :			1,39,499
		102	(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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Demand No.		45	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					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	
Month of Account:		10/2023						
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	50,550
					Total Object Head-- 2 :			50,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	17,800
					Total Object Head-- 11 :			17,800
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250

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Demand No.		45	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:		10/2023						
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 :			2,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 51 :			37,250
					Total Sub Head :			1,07,850
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
					Total Object Head-- 2 :			35,550
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 28 :			2,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,625
					Total Object Head-- 51 :			7,625
					Total Sub Head :			45,425
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,645
					Total Object Head-- 14 :			1,645
					Total Sub Head :			1,645
		Total Minor Head 1 :						1,54,920
		102	(06) Afforestation	0	27. Minor	State Plan	Voted-Sixth-Schedule-	53,65,400

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Demand No.		45	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:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			53,65,400
					Total Sub Head :			53,65,400
					Total Minor Head 102 :			53,65,400
					Total Sub Major Head 0 :			55,20,320
					Total Major Head 2402 :			55,20,320
					Month Wise Total :			55,20,320
Month of Account:		11/2023						
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	50,550
					Total Object Head-- 2 :			50,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	44,470
					Total Object Head-- 11 :			44,470
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,625
					Total Object Head-- 13 :			53,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	24,250

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Demand No.		45	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:		11/2023						
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 :			1,72,895
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
					Total Object Head-- 2 :			35,550
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,750
					Total Object Head-- 13 :			23,750
					Total Sub Head :			59,300
					Total Minor Head 1 :			2,32,195
			Total Sub Major Head 0 :			2,32,195		
			Total Major Head 2402 :			2,32,195		
Month Wise Total :			2,32,195					
Month of Account:		12/2023						
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,550

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Demand No.		45	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:		12/2023						
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 :			50,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	65,010
					Total Object Head-- 11 :			65,010
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 26 :			8,750
					Total Sub Head :			1,59,310
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,550
					Total Object Head-- 2 :			35,550
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,548
					Total Object Head-- 14 :			4,548
			50.Other Charges			State Plan	Voted-Sixth-Schedule-Garo	9,500

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Demand No.		45	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:		12/2023						
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			Total Sub Head :		56,598
						Total Minor Head 1 :		2,15,908
		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 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,000
					Total Object Head-- 27 :			13,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :		18,000	
					Total Minor Head 102 :		18,000	
			Total Sub Major Head 0 :		2,33,908			
			Total Major Head 2402 :		2,33,908			
					Month Wise Total :		2,33,908	
					D.D.O. Total :		2,67,52,967	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		2,67,52,967	
Summary of DDO Wise Expenditure								

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Demand No.	45	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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	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	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,93,088	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,15,325	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,02,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	48,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	74,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,76,764	
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-Garo	47,500	

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Demand No.	45	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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,548	
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	2,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	15,250	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,592	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	75,89,400	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	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	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,000	
DDO Wise Total:										2,67,52,967	

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Demand No.		45	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:		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	47,244
					Total Object Head-- 2 :			47,244
					Total Sub Head :			47,244
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244
					Total Object Head-- 2 :			47,244
					Total Sub Head :			47,244
			Total Minor Head 1 :			94,488		
			Total Sub Major Head 0 :			94,488		
			Total Major Head 2402 :			94,488		
			Month Wise Total :			94,488		
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400
					Total Object Head-- 2 :			47,400
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	66,080

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Demand No.		45	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:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			66,080	
			Total Sub Head :						1,13,480
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400	
					Total Object Head-- 2 :			47,400	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,825	
					Total Object Head-- 11 :			8,825	
					Total Sub Head :			56,225	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,724	
					Total Object Head-- 14 :			7,724	
					Total Sub Head :			7,724	
		Total Minor Head 1 :						1,77,429	
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,540	
					Total Object Head-- 11 :			8,540	
Total Sub Head :					8,540				
Total Minor Head 102 :					8,540				
Total Sub Major Head 0 :								1,85,969	

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Demand No.		45	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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			1,85,969
					Month Wise Total :			1,85,969
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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	55,490
					Total Object Head-- 2 :			55,490
					Total Sub Head :			55,490
		Total Minor Head 1 :						1,07,725
		Total Sub Major Head 0 :						1,07,725
		Total Major Head 2402 :						1,07,725
		Month Wise Total :						1,07,725
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		45	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	500
					Total Object Head-- 21 :			500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,750
					Total Object Head-- 27 :			14,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					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
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	50,550
					Total Object Head-- 2 :			50,550
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	29,430

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Demand No.		45	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 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 :			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	78,459

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Demand No.		45	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 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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Demand No.		45	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			6,446
					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	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 Head 0 :			4,32,010
			Total Major Head 2402 :			4,32,010		
Month Wise Total :			4,48,510					

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Demand No.		45	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:		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	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	55,490
					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 Head 0 :		2,14,619						
Total Major Head 2402 :		2,14,619						
Month Wise Total :		2,14,619						
Month of Account:		09/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		45	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:		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	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 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
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone 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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Demand No.		45	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:		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	102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,63,780
					Total Object Head-- 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-- 11 :		6,160	
					Total Sub Head :		6,160	
			Total Minor Head 102 :		26,69,940			
			Total Sub Major Head 0 :		28,43,906			
			Total Major Head 2402 :		28,43,906			
			Month Wise Total :		28,43,906			
Month of Account:		10/2023						
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	50,550
					Total Object Head-- 2 :		50,550	
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	11,785

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Demand No.		45	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:		10/2023						
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 :			11,785
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,625
					Total Object Head-- 13 :			53,625
					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 :			1,89,960
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
					Total Object Head-- 2 :			53,700
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,000

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Demand No.		45	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:		10/2023								
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-- 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 :			99,700		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,766
							Total Object Head-- 14 :			3,766
Total Sub Head :			3,766							

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Demand No.		45	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:		10/2023						
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 :				2,93,426	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,16,200
		Total Object Head-- 27 :				15,16,200		
		Total Sub Head :				15,16,200		
		Total Minor Head 102 :				15,16,200		
		Total Sub Major Head 0 :				18,09,626		
		Total Major Head 2402 :				18,09,626		
Month Wise Total :							18,09,626	
Month of Account:		11/2023						
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	52,235
					Total Object Head-- 2 :			52,235
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,82,863
					Total Object Head-- 6 :			1,82,863
		Total Sub Head :				2,35,098		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,490

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Demand No.		45	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:		11/2023						
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 :			55,490
					Total Sub Head :			55,490
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,079
					Total Object Head-- 14 :			4,079
					Total Sub Head :			4,079
					Total Minor Head 1 :			2,94,667
		102	(04) Erosion Control Works	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			4,000
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,13,200
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	28,10,600
					Total Object Head-- 27 :			40,23,800
					Total Sub Head :			40,23,800
			(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

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Demand No.		45	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:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			16,000
					Total Sub Head :			17,000
					Total Minor Head 102 :			40,44,800
					Total Sub Major Head 0 :			43,39,467
					Total Major Head 2402 :			43,39,467
					Month Wise Total :			43,39,467
Month of Account:		12/2023						
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	50,550
					Total Object Head-- 2 :			50,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,070
					Total Object Head-- 11 :			44,070
			Total Sub Head :			94,620		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
					Total Object Head-- 2 :			53,700

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Demand No.		45	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:		12/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	63,760
					Total Object Head-- 11 :			63,760
					Total Sub Head :			1,17,460
					Total Minor Head 1 :			2,12,080
		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
			(21) Soil And Water Conservation Schemes Under Nabard	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,38,800
					Total Object Head-- 27 :			11,38,800
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,42,400
					Total Object Head-- 27 :			8,42,400
Total Sub Head :					19,81,200			
Total Minor Head 102 :					19,86,500			
Total Sub Major Head 0 :			21,98,580					
Total Major Head 2402 :			21,98,580					
								21,98,580

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Demand No.		45	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:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :											
D.D.O. Total :										1,22,42,890	
Reconciliation Portion											
2402	0	1	(02) Divisional Soil Conservation Offices			0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,03,983	
2402	0	1	(03) Soil Conservation Range Offices			0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-1,03,983	
Reconciliation Total :										0	
DDO wise Total (original +Reconcilation) :										1,22,42,890	
Summary of DDO Wise Expenditure											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	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	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,250	
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	4,55,234	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,86,846	
(02) Divisional Soil Conservation Offices						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-			

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Demand No.	45	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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001		000	11	Conveyance Allowances		Khasi	1,83,855	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,02,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	49,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	75,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,77,704	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	0	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,80,760	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	48,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,250	

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Demand No.	45	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									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
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	28,961	
45	2402	00	102	(04) Erosion Control Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	82,03,780	
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,300	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,38,800	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,42,400	
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	4,500	
DDO Wise Total:										1,22,42,890	

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Demand No.		45	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:		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-Jaintia	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account:		05/2023						
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-- 2 :			1,30,899
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,952
					Total Object Head-- 11 :			9,952
			Total Sub Head :			1,40,851		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	74,124

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Demand No.		45	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:		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 :						2,66,654
			Total Sub Major Head 0 :						2,66,654
Total Major Head 2402 :						2,66,654			
Month Wise Total :						2,66,654			
Month of Account:		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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Demand No.		45	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:		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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,697
					Total Object Head-- 11 :		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-- 11 :		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 :		1,37,558						
Total Sub Major Head 0 :		1,37,558						
Total Major Head 2402 :		1,37,558						

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Demand No.		45	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:		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 :								1,37,558
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	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	65,520
					Total Object Head-- 2 :			65,520
					Total Sub Head :			65,520
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,110
					Total Object Head-- 2 :			37,110
					Total Sub Head :			37,110
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,700
					Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
			Total Minor Head 1 :			1,26,330		
Total Sub Major Head 0 :			1,26,330					
Total Major Head 2402 :			1,26,330					
Month Wise Total :								1,26,330

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Demand No.		45	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:		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	67,704
					Total Object Head-- 2 :			67,704
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,790
					Total Object Head-- 11 :			75,790
					Total Sub Head :			1,43,494
			(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	11,792
					Total Object Head-- 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-- 2 :			24,490
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	20,888

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Demand No.		45	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:		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) Watershed Management Division	0	Total Object Head-- 11 :			20,888
					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 :			2,63,738
					Total Major Head 2402 :			2,63,738
					Month Wise Total :			2,63,738
Month of Account:		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					
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 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 :			4,501
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	21,017
					Total Object Head-- 51 :			21,017
					Total Sub Head :			93,222
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,347
					Total Object Head-- 2 :			38,347
					Total Sub Head :			38,347
			(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
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone 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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Demand No.		45	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 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 :			1,78,261			
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,00,000	
		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				
Month of Account:		10/2023							
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	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,625	
					Total Object Head-- 27 :			14,625	
					Total Sub Head :			14,625	
					Total Minor Head 53 :			14,625	
					Total Sub Major Head 7 :			14,625	
Total Major Head 2216 :			14,625						
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	68,670	

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Demand No.		45	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:		10/2023						
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 :			68,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	93,366
					Total Object Head-- 11 :			93,366
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	63,280
					Total Object Head-- 13 :			63,280
			Total Sub Head :			2,25,316		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,110
					Total Object Head-- 2 :			37,110
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,300
					Total Object Head-- 11 :			24,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	47,500
					Total Object Head-- 13 :			47,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,000

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Demand No.		45	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:		10/2023						
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-- 50 :			19,000
					Total Sub Head :			1,27,910
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	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-Jaintia	3,149
					Total Object Head-- 14 :			3,149
					Total Sub Head :			3,149
			Total Minor Head 1 :			3,80,075		
		102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
					Total Object Head-- 27 :			25,000
					Total Sub Head :			25,000
					Total Minor Head 102 :			25,000
Total Sub Major Head 0 :					4,05,075			
Total Major Head 2402 :			4,05,075					
Month Wise Total :			4,19,700					
Month of Account:		11/2023						
					DIDCO of total (original +Reconciliation) :			2,15,70,881

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Demand No.		45	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:		11/2023						
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	70,959
					Total Object Head-- 2 :			70,959
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	49,995
					Total Object Head-- 11 :			49,995
					Total Sub Head :			1,20,954
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,347
					Total Object Head-- 2 :			38,347
					Total Sub Head :			38,347
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,490
					Total Object Head-- 2 :			24,490
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
					Total Object Head-- 51 :			8,000
					Total Sub Head :			32,490
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,072

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Demand No.		45	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:		11/2023						
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	Total Object Head-- 14 :			4,072
					Total Sub Head :			4,072
					Total Minor Head 1 :			1,95,863
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	80,48,100
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,960
					Total Object Head-- 27 :			92,49,060
					Total Sub Head :			92,49,060
					Total Minor Head 102 :			92,49,060
		Total Sub Major Head 0 :			94,44,923			
		Total Major Head 2402 :			94,44,923			
		Month Wise Total :			94,44,923			
Month of Account:		12/2023						
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	68,670
					Total Object Head-- 2 :			68,670
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	25,228

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Demand No.		45	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:		12/2023							
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 :			25,228	
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,050	
					Total Object Head-- 16 :			4,050	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	52,983	
					Total Object Head-- 51 :			52,983	
			Total Sub Head :						1,50,931
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,110	
					Total Object Head-- 2 :			37,110	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,726	
					Total Object Head-- 11 :			1,726	
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000	
					Total Object Head-- 16 :			3,000	
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000	
					Total Object Head-- 26 :			2,000	

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Demand No.		45	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:		12/2023									
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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia		15,250	
						Total Object Head-- 51 :				15,250	
						Total Sub Head :				59,086	
			(09) Watershed Management Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		23,700	
						Total Object Head-- 2 :				23,700	
						Total Sub Head :				23,700	
			Total Minor Head 1 :				2,33,717				
			Total Sub Major Head 0 :				2,33,717				
			Total Major Head 2402 :				2,33,717				
			Month Wise Total :				2,33,717				
										2,15,70,881	
Reconciliation Portion											
Summary of DDO Wise Expenditure											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,625	
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,07,830	
(02) Divisional Soil Conservation Offices						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-			

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Demand No.	45	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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001		000	11	Conveyance Allowances		Jaintia	2,61,529
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	63,280
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,050
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	74,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,38,842
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	42,138
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	47,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	15,250
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,382
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	37,427
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	17,241
45	2402	00	102	(06) Afforestation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	92,49,060

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Demand No.	45	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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
							Works/Maintenance			Jaintia	
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,727	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,00,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,000	
DDO Wise Total:											2,15,70,881