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

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

I	emai	nd:	45 ADM	IINISTR <i>A</i>	ATION OF SOIL AN	O WATER CON	NSERVATION								
D	epart	ment :	Finance De	partment											
	reasu		Shillong (So		Oliver,										
D	.D.O.	:	1000003 T	reasury O	fficer Shillong South	Treasury									
Me	onth o	f Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2402	00		(01) Directorate Of Soi	1 0	(01) Salaries, Sumtuary		General-Voted	25215	Challan	-25,000	0	0	0	-25,000	-25,000
			Conservation		Allowance		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 I	Head 1:			-2,50,000	0	0	0	-2,50,000	-2,50,000
						Total Sub Hea	ıd:			-2,50,000	0	0	0	-2,50,000	-2,50,000
						Total Minor H	Iead 1:			-2,50,000	0	0	0	-2,50,000	-2,50,000
						Total Sub Maj	jor Head θ :			-2,50,000	0	0	0	-2,50,000	-2,50,000
						Total Major H	Iead 2402:			-2,50,000	0	0	0	-2,50,000	-2,50,000
						Total of Mont	h :			-2,50,000	0	0	0	-2,50,000	-2,50,000
						Total of DDO	<i>1000003</i> :			-2,50,000	0	0	0	-2,50,000	-2,50,000
Rec	conci	liatior	n Portion												
Int	ernal	Adjust	ment of A.G. Offic	ce:											
Sum	mary	of DD	O wise expendit	ure_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						-2,50,000
240	2 00	1	(01) Directorate	e Of Soil	Conservation) Salaries, Sumtua owance	ary Gener	al-Voted						-2,50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO	wise expenditure_	
2402 00 1	(03) Soil Conservation Range Offices 0 6. Medical Treatment General-Voted	-2,25,000
		-4,75,000

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Demar	d:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Depart	ment :	Finance Dep	artment											
Treasu	ry	William Nag	gar Treasi	ury										
D.D.O.	:	1000001 Tr	easury O	fficer E.G.Hills Willi	iamnagar									
Month o	f Acco	unt: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1356	Challan	-3,89,187	0	0	0	-3,89,187	-3,89,187
					Total Object I	Iead 1 :			-3,89,187	0	0	0	-3,89,187	-3,89,187
					Total Sub Hea	d :			-3,89,187	0	0	0	-3,89,187	-3,89,187
					Total Minor H	lead 1:			-3,89,187	0	0	0	-3,89,187	-3,89,187
					Total Sub Maj	jor Head θ :			-3,89,187	0	0	0	-3,89,187	-3,89,187
					Total Major H	lead 2402:			-3,89,187	0	0	0	-3,89,187	-3,89,187
					Total of Mont	h :			-3,89,187	0	0	0	-3,89,187	-3,89,187
					Total of DDO	<i>1000001</i> :			-3,89,187	0	0	0	-3,89,187	-3,89,187
Reconci	liation	n Portion												
Internal	Adjusti	ment of A.G. Offic	e:											
Summary	of DD	O wise expenditi	ure_		DDO wis	e Total (Original	l +Reconcila	ation+IA) :						-3,89,187
2402 00	1	(02) Divisional S	Soil Cons	servation Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Garo					-3,89,187
														-3,89,187

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I	Dema	nd:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CONS	ERVATION								
D)epart	tment	: Soil Conserva	tion De	epartment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
).D.O.	.:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong									
M	onth o	of Acc	ount: APR/2023			-									
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		2 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary	(General-Voted	977	Voucher	6,64,224	0	55,830	0	6,08,394	6,64,224
			Conservation		Allowance	(General-Voted	985	Voucher	20,06,058	9,000	2,73,000	26,400	16,97,658	19,97,058
						Total Object He	ad 1:			26,70,282	9,000	3,28,830	26,400	23,06,052	26,61,282
						Total Sub Head	:			26,70,282	9,000	3,28,830	26,400	23,06,052	26,61,282
			(, , _ , , _ , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary	(General-Voted	1005	Voucher	50,451	1,000	7,000	2,200	40,251	49,451
			Evaluation Units		Allowance	(General-Voted	1259	Voucher	91,260	0	8,000	0	83,260	91,260
						(General-Voted	973	Voucher	1,02,744	0	15,000	0	87,744	1,02,744
						Total Object He	ad 1:			2,44,455	1,000	30,000	2,200	2,11,255	2,43,455
						Total Sub Head	:			2,44,455	1,000	30,000	2,200	2,11,255	2,43,455
			(/	0	(01) Salaries, Sumtuary	(General-Voted	950	Voucher	72,648	0	0	0	72,648	72,648
			Management Division		Allowance	(General-Voted	995	Voucher	2,07,428	1,000	12,310	2,200	1,91,918	2,06,428
						Total Object He	ad 1:			2,80,076	1,000	12,310	2,200	2,64,566	2,79,076
						Total Sub Head	:			2,80,076	1,000	12,310	2,200	2,64,566	2,79,076
						Total Minor Hea	ad 1:			31,94,813	11,000	3,71,140	30,800	27,81,873	31,83,813
		102	l` '	2	01. Salaries	(General-Voted	970	Voucher	1,69,272	0	0	0	1,69,272	1,69,272
			Schemes			(General-Voted	998	Voucher	1,99,893	1,000	18,000	4,400	1,76,493	1,98,893
						Total Object He	ad 1:			3,69,165	1,000	18,000	4,400	3,45,765	3,68,165
						Total Sub Head	:			3,69,165	1,000	18,000	4,400	3,45,765	3,68,165
						Total Minor Hea	ad 102 :			3,69,165	1,000	18,000	4,400	3,45,765	3,68,165
		109	(03) Extension	0	(01) Salaries		General-Voted	1006	Voucher	69,708	0	5,000	0	64,708	69,708

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	Dema	nd :	45 ADMII	NISTR A	ATION OF SOIL AN	D WATER CON	JSERVATION								
]	Depar	tment	: Soil Conserva	ition De	epartment										
'	Treas	ury	Shillong (Nor	th) Trea	sury										
	D.D.O). :	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong	5								
N	Ionth	of Acc	count: APR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licac	Hea		d IIcad	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	109	(03) Extension	0	(01) Salaries	Total Object I	Head 1:			69,708	0	5,000	0	64,708	69,708
			Programmes And Information Services			Total Sub Hea	ıd:			69,708	0	5,000	0	64,708	69,708
						Total Minor H	lead 109 :			69,708	0	5,000	0	64,708	69,708
						Total Sub Maj	jor Head θ :			36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
						Total Major H	lead 2402:			36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
						Total of Mont	h :			36,33,686	12,000	3,94,140	35,200	31,92,346	36,21,686
N	Ionth	of Acc	count: MAY/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
неас	Hea		d Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	502	Voucher	5,91,576	0	55,830	0	5,35,746	5,91,576
			Conservation		Allowance		General-Voted	564	Voucher	20,06,058	9,000	2,88,000	26,400	16,82,658	19,97,058
						Total Object I	Head 1 :			25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634
						Total Sub Hea	d:			25,97,634	9,000	3,43,830	26,400	22,18,404	25,88,634
			(**) ===================================	0	(01) Salaries, Sumtuary		General-Voted	506	Voucher	1,02,744	0	15,000	0	87,744	1,02,744
			Evaluation Units		Allowance		General-Voted	522	Voucher	99,260	0	8,000	0	91,260	99,260
							General-Voted	552	Voucher	50,451	1,000	8,000	2,200	39,251	49,451
						Total Object I	Head 1:			2,52,455	1,000	31,000	2,200	2,18,255	2,51,455
						Total Sub Hea	d:			2,52,455	1,000	31,000	2,200	2,18,255	2,51,455

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De	eman	ıd :	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
De	partı	ment :	Soil Conserva	ation De	epartment										
Tre	easu	ry	Shillong (No	rth) Trea	sury										
D.I	D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong	,								
Mor	nth o	f Accou	int: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2402	00		09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	2428	Voucher	67,200	0	0	0	67,200	67,200
		N	Management Division		Allowance		General-Voted	512	Voucher	72,648	0	0	0	72,648	72,648
							General-Voted	527	Voucher	2,07,428	1,000	17,310	2,200	1,86,918	2,06,428
						Total Object I	Iead 1 :			3,47,276	1,000	17,310	2,200	3,26,766	3,46,276
						Total Sub Hea	d :			3,47,276	1,000	17,310	2,200	3,26,766	3,46,276
						Total Minor H	lead 1:			31,97,365	11,000	3,92,140	30,800	27,63,425	31,86,365
			19) Jhum Control	2	01. Salaries		General-Voted	2110	Voucher	1,69,272	0	0	0	1,69,272	1,69,272
		S	chemes				General-Voted	2425	Voucher	8,806	0	0	0	8,806	8,806
							General-Voted	524	Voucher	1,99,893	1,000	17,000	4,400	1,77,493	1,98,893
						Total Object I	Iead 1 :			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971
						Total Sub Hea	d:			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971
						Total Minor H	lead 102 :			3,77,971	1,000	17,000	4,400	3,55,571	3,76,971
			03) Extension Programmes And	0	(01) Salaries		General-Voted	574	Voucher	69,708	0	5,000	0	64,708	69,708
			nformation Services			Total Object I	Iead 1 :			69,708	0	5,000	0	64,708	69,708
						Total Sub Hea	d :			69,708	0	5,000	0	64,708	69,708
						Total Minor H	lead 109 :			69,708	0	5,000	0	64,708	69,708
						Total Sub Maj	or Head θ :			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044
						Total Major H	lead 2402:			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044
						Total of Mont	h :			36,45,044	12,000	4,14,140	35,200	31,83,704	36,33,044

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

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	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
]	Depart	ment :	Soil Conserva	ation De	partment										
,	Freasu	ry	Shillong (Nor	th) Trea	sury										
j	D.D.O.	:	4000100 Dire	ector Of	Soil & Water Conser	rvation Shillong									
N	Ionth (of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries		General-Voted	3413	Voucher	20,336	0	0	0	20,336	20,336
			Schemes			Total Object H	ead 1:			2,49,615	1,000	17,000	4,400	2,27,215	2,48,615
						Total Sub Head	d :			2,49,615	1,000	17,000	4,400	2,27,215	2,48,615
						Total Minor H	ead 102 :			2,49,615	1,000	17,000	4,400	2,27,215	2,48,615
		109	(03) Extension	0	(01) Salaries		General-Voted	186	Voucher	69,708	0	5,000	0	64,708	69,708
			Programmes And Information Services				General-Voted	2880	Voucher	9,280	0	0	0	9,280	9,280
						Total Object H	ead 1:			78,988	0	5,000	0	73,988	78,988
						Total Sub Head	d:			78,988	0	5,000	0	73,988	78,988
						Total Minor H	ead 109:			78,988	0	5,000	0	73,988	78,988
						Total Sub Majo	or Head 0:			38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636
						Total Major H	ead 2402:			38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636
						Total of Month	ı :			38,88,636	12,000	4,14,340	35,200	34,27,096	38,76,636
N	Ionth (of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	557	Voucher	6,08,328	0	55,830	0	5,52,498	6,08,328
			Conservation		Allowance		General-Voted	585	Voucher	19,75,254	9,000	2,88,000	26,400	16,51,854	19,66,254
						Total Object H	ead 1:			25,83,582	9,000	3,43,830	26,400	22,04,352	25,74,582

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Run Date:

	Dema	nd :	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CONS	ERVATION								
I	Depart	tment	: Soil Conserv	ation De	epartment										
7	Γreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	.:	4000100 Dia	rector Of	Soil & Water Consei	rvation Shillong									
M	Ionth (of Acc	ount: JUL/2023												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation			Total Sub Head	:			25,83,582	9,000	3,43,830	26,400	22,04,352	25,74,582
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	567 591	Voucher Voucher	2,07,792 51,783		23,000 8,000	0 2,200	1,84,792 40,583	2,07,792 50,783
						Total Object He	ad 1:			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
			wanagement Division		Anowance	(General-Voted	574	Voucher	2,14,368	1,000	17,510	2,200	1,93,658	2,13,368
						Total Object He	ad 1:			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 Hea	ad 1:			31,32,109	11,000	3,92,340	30,800	26,97,969	31,21,109
		102	(19) Jhum Control Schemes	2	01. Salaries	(General-Voted	578	Voucher	2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
			Schemes			Total Object He	ad 1:			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 Hea	ad 102 :			2,07,887	1,000	17,000	4,400	1,85,487	2,06,887
		109	(03) Extension Programmes And	0	(01) Salaries	(General-Voted	594	Voucher	71,564	0	5,000	0	66,564	71,564
			Information Services			Total Object He	ad 1:			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 Hea	ad 109:			71,564	0	5,000	0	66,564	71,564

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4000100 Dire	ector Of	Soil & Water Conser	rvation Shillong	<u> </u>								
Me	onth o	of Acco	unt: JUL/2023												
Head			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	неао	l .		неаа									- 7010		. "
2402	00					Total Sub Ma	jor Head θ :			34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560
						Total Major H	Head 2402:			34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560
						Total of Mont	h :			34,11,560	12,000	4,14,340	35,200	29,50,020	33,99,560
Me	onth (of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1545	Voucher	84,980	0	0	0	84,980	84,980
			Conservation		Allowance		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 I	Head 1 :			27,35,439	9,000	3,43,830	26,400	23,56,209	27,26,439
						Total Sub Hea	ad:			27,35,439	9,000	3,43,830	26,400	23,56,209	27,26,439
			(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	319	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640
			Evaluation Units		Allowance		General-Voted	330	Voucher	53,293	1,000	8,000	2,200	42,093	52,293
						Total Object I	Head 1:			2,66,933	1,000	31,000	2,200	2,32,733	2,65,933
						Total Sub Hea	ad:			2,66,933	1,000	31,000	2,200	2,32,733	2,65,933
		1 1	(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	317	Voucher	76,849	0	0	0	76,849	76,849
			Management Division		Allowance		General-Voted	338	Voucher	2,18,448	1,000	16,000	2,200	1,99,248	2,17,448
			1												,

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Run Date:

Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
Depar	tment :	Soil Conserva	tion De	partment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong									
Month	of Acco	ount: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2402 00		(09) Watershed Management Division			Total Sub Head	d :			2,95,297	1,000	16,000	2,200	2,76,097	2,94,29
					Total Minor H	ead 1:			32,97,669	11,000	3,90,830	30,800	28,65,039	32,86,66
	102	(19) Jhum Control Schemes	2	01. Salaries		General-Voted	337	Voucher	2,12,266	1,000	19,000	4,400	1,87,866	2,11,26
		Schemes			Total Object H	lead 1 :			2,12,266	1,000	19,000	4,400	1,87,866	2,11,26
					Total Sub Head	d :			2,12,266	1,000	19,000	4,400	1,87,866	2,11,26
					Total Minor H	ead 102 :			2,12,266	1,000	19,000	4,400	1,87,866	2,11,26
	1	(03) Extension Programmes And	0	(01) Salaries		General-Voted	335	Voucher	73,678	0	5,000	0	68,678	73,67
	1	Information Services			Total Object H	lead 1 :			73,678	0	5,000	0	68,678	73,67
					Total Sub Head	d :			73,678	0	5,000	0	68,678	73,67
					Total Minor H	ead 109 :			73,678	0	5,000	0	68,678	73,67
					Total Sub Majo	or Head θ :			35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,61
					Total Major H	ead 2402:			35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,61
					Total of Month	ı :			35,83,613	12,000	4,14,830	35,200	31,21,583	35,71,61
Month	of Acco	ount: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2402 00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1566	Voucher	1,20,824	0	30,000	0	90,824	1,20,82
Vicit uc at h		g.gov.in/ae/meghala	va											

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	45 ADMIN	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
D	Depart	ment :	Soil Conserva	tion De	partment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
.).D.O.	:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	1 1	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	28	Voucher	4,64,549	0	45,000	0	4,19,549	4,64,549
			Conservation		Allowance		General-Voted	3027	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	46	Voucher	46,636	0	0	0	46,636	46,636
							General-Voted	47	Voucher	1,70,252	0	30,000	0	1,40,252	1,70,252
							General-Voted	49	Voucher	11,476	0	0	0	11,476	11,476
							General-Voted	51	Voucher	20,29,122	9,000	2,88,000	26,400	17,05,722	20,20,122
						Total Object H	lead 1 :			28,44,059	9,000	3,93,000	26,400	24,15,659	28,35,059
						Total Sub Head	d :			28,44,059	9,000	3,93,000	26,400	24,15,659	28,35,059
				0	(01) Salaries, Sumtuary		General-Voted	22	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640
		I	Evaluation Units		Allowance		General-Voted	2261	Voucher	32,867	0	0	0	32,867	32,867
							General-Voted	3352	Voucher	1,716	0	0	0	1,716	1,716
							General-Voted	50	Voucher	53,293	1,000	8,000	2,200	42,093	52,293
						Total Object H	lead 1 :			3,01,516	1,000	31,000	2,200	2,67,316	3,00,516
						Total Sub Head	d :			3,01,516	1,000	31,000	2,200	2,67,316	3,00,516
		1 1	,	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	76,849	0	0	0	76,849	76,849
		1	Management Division		Allowance		General-Voted	39	Voucher	2,18,448	1,000	16,000	2,200	1,99,248	2,17,448
						Total Object H	lead 1 :			2,95,297	1,000	16,000	2,200	2,76,097	2,94,297
						Total Sub Hea	d :			2,95,297	1,000	16,000	2,200	2,76,097	2,94,297
						Total Minor H	ead 1:			34,40,872	11,000	4,40,000	30,800	29,59,072	34,29,872
		1 1		2	01. Salaries		General-Voted	131	Voucher	2,12,266	1,000	19,000	4,400	1,87,866	2,11,266
			Schemes				General-Voted	32	Voucher	1,67,668	0	10,830	0	1,56,838	1,67,668

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Run Date:

De	emar	nd :	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	tion De	partment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D .]	D.O.	:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong									
Moi	nth o	of Acco	unt: SEP/2023												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	102	(19) Jhum Control	2	01. Salaries	Total Object H	ead 1:			3,79,934	1,000	29,830	4,400	3,44,704	3,78,934
			Schemes			Total Sub Head	l:			3,79,934	1,000	29,830	4,400	3,44,704	3,78,934
						Total Minor He	ead 102 :			3,79,934	1,000	29,830	4,400	3,44,704	3,78,934
		109	(03) Extension Programmes And	0	(01) Salaries		General-Voted	38	Voucher	73,678	0	5,000	0	68,678	73,678
			Information Services			Total Object H	ead <i>1 :</i>			73,678	0	5,000	0	68,678	73,678
						Total Sub Head	l:			73,678	0	5,000	0	68,678	73,678
						Total Minor He	ead 109:			73,678	0	5,000	0	68,678	73,678
						Total Sub Majo	or Head θ :			38,94,484	12,000	4,74,830	35,200	33,72,454	38,82,484
						Total Major He	ead 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
Moi	nth o	of Acco	unt: OCT/2023												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	127	Voucher	6,34,801	0	75,000	0	5,59,801	6,34,801
			Conservation		Allowance		General-Voted	171	Voucher	20,29,122	0	2,38,000	26,400	17,64,722	20,29,122
						Total Object H	ead 1:			26,63,923	0	3,13,000	26,400	23,24,523	26,63,923
						Total Sub Head	l:			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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Der	nan	ıd :	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CONSERVATION	N							
Dep	artn	ment :	Soil Conserv	ation De	epartment									
Trea	asur	ry	Shillong (No	rth) Trea	sury									
D.D	.O.	:	4000100 Dia	rector Of	Soil & Water Conser	vation Shillong								
Mont	th of	f Acco	ount: OCT/2023											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-F	Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		S			(State)		8009	- 7610		(A.G.)
402 00)	001	(07) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	173	Voucher	53,293	0	8,000	2,200	43,093	53,293
			Evaluation Units		Allowance	Total Object Head 1:			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	0	(01) Salaries, Sumtuary	General-Voted	139	Voucher	76,849	0	0	0	76,849	76,849
			Management Division		Allowance	General-Voted	161	Voucher	2,18,448	0	16,000	2,200	2,00,248	2,18,44
						Total Object Head 1:			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 1:			32,26,153	0	3,60,000	30,800	28,35,353	32,26,153
		102	(19) Jhum Control	2	01. Salaries	General-Voted	1596	Voucher	14,009	0	0	0	14,009	14,009
			Schemes			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 1:			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	0	(01) Salaries	General-Voted	172	Voucher	73,678	0	5,000	0	68,678	73,678
			Information Services			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	:		36,93,774	0	3,94,830	35,200	32,63,744	36,93,774

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Run Date : 25/01/2024

Demand:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department	: Soil Conserv	ation De	epartment										
Treasury	Shillong (No	rth) Trea	nsury										
	4000100 Dia	ector Of	f Soil & Water Conse	vation Shillong	<u> </u>								
	count: OCT/2023				,								
		G 1	011 / 17 1		DI AI DI	/D. X./. N./		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2402				Total Major H	lead 2402 :			36,93,774	0	3,94,830	35,200	32,63,744	36,93,774
				Total of Mont	h :			36,93,774	0	3,94,830	35,200	32,63,744	36,93,774
Month of Acc	count: NOV/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2402 00 001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	677	Voucher	6,34,801	0	75,000	0	5,59,801	6,34,801
	Conservation		Allowance		General-Voted	708	Voucher	20,24,652	0	2,45,500	26,400	17,52,752	20,24,652
				Total Object I	Head 1:			26,59,453	0	3,20,500	26,400	23,12,553	26,59,453
				Total Sub Hea	d:			26,59,453	0	3,20,500	26,400	23,12,553	26,59,453
	(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	680	Voucher	2,13,640	0	23,000	0	1,90,640	2,13,640
	Evaluation Units		Allowance		General-Voted	706	Voucher	53,293	0	8,000	2,200	43,093	53,293
				Total Object I	Head 1 :			2,66,933	0	31,000	2,200	2,33,733	2,66,933
				Total Sub Hea	d:			2,66,933	0	31,000	2,200	2,33,733	2,66,933
	(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	682	Voucher	76,849	0	0	0	76,849	76,849
	Management Division		Allowance		General-Voted	693	Voucher	2,18,448	0	16,000	2,200	2,00,248	2,18,448
				Total Object I	Head 1:			2,95,297	0	16,000	2,200	2,77,097	2,95,297
				Total Sub Hea	id :			2,95,297	0	16,000	2,200	2,77,097	2,95,297
				Total Minor H	Iead <i>1 :</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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Run Date:

D	emar	nd:	45 ADMII	NISTR A	ATION OF SOIL AN	D WATER CONS	SERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	4000100 Dire	ector Of	f Soil & Water Conse	ervation Shillong									
Mo	nth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00		19) Jhum Control	2	01. Salaries		General-Voted	703	Voucher	2,47,288	0	19,000	4,400	2,23,888	2,47,288
			chemes			Total Object He	ad 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 He	ad 102 :			2,47,288	0	19,000	4,400	2,23,888	2,47,288
		1 1	03) Extension Programmes And	0	(01) Salaries	,	General-Voted	705	Voucher	73,678	0	5,000	0	68,678	73,678
			nformation Services			Total Object He	ad 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 He	ad 109:			73,678	0	5,000	0	68,678	73,678
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	•	General-Voted	22879	Challan	-12,657	0	0	0	-12,657	-12,657
		П	To Previous Financial Year			Total Object He	ad 70 :			-12,657	0	0	0	-12,657	-12,657
			eai			Total Sub Head	:			-12,657	0	0	0	-12,657	-12,657
						Total Minor Hea	ad 911 :			-12,657	0	0	0	-12,657	-12,657
						Total Sub Major	r Head 0:			35,29,992	0	3,91,500	35,200	31,03,292	35,29,992
						Total Major Hea	ad 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
			int: DEC/2023		011 / 77 7		DI 61	m ** **			Deduction	Deduction	Amount	Net Amount	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		by DDO	(as per A.G		(as per SOP)	
	Head			Head								8009	- 7610		

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Up to Accounting Month December of Financial Year 2023-2024

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Den	nand:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depa	artment :	: Soil Conserva	tion De	epartment										
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	O.:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong	9								
Mont	h of Acco	ount: DEC/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2402 00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	282	Voucher	6,37,801	0	75,000	0	5,62,801	6,37,801
		Conservation		Allowance		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 I	Head 1:			52,96,942	0	6,41,000	52,800	46,03,142	52,96,942
					Total Sub Hea	nd:			52,96,942	0	6,41,000	52,800	46,03,142	52,96,942
		(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	281	Voucher	2,14,840	0	23,000	0	1,91,840	2,14,840
		Evaluation Units		Allowance		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 I	Head 1:			5,37,466	0	62,000	4,400	4,71,066	5,37,466
					Total Sub Hea	nd:			5,37,466	0	62,000	4,400	4,71,066	5,37,466
		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	277	Voucher	77,449	0	0	0	77,449	77,449
		Management Division		Allowance		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 I	Head 1:			6,42,194	0	32,000	4,400	6,05,794	6,42,194
					Total Sub Hea	nd:			6,42,194	0	32,000	4,400	6,05,794	6,42,194

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D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL A	AND WATER CONS	SERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tı	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	4000100 Dir	ector Of	Soil & Water Cor	servation Shillong									
Mo	nth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	001				Total Minor He	ad 1:			64,76,602	0	7,35,000	61,600	56,80,002	64,76,602
			19) Jhum Control	2	01. Salaries		General-Voted	292	Voucher	2,50,288	0	19,000	4,400	2,26,888	2,50,288
			Schemes				General-Voted	3763	Voucher	2,50,288	0	19,000	4,400	2,26,888	2,50,288
						Total Object Ho	ead 1:			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 He	ad 102:			5,00,576	0	38,000	8,800	4,53,776	5,00,576
			03) Extension	0	(01) Salaries		General-Voted	293	Voucher	74,278	0	5,000	0	69,278	74,278
			Programmes And nformation Services				General-Voted	3747	Voucher	74,278	0	5,000	0	69,278	74,278
						Total Object Ho	ead 1:			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 He	ad 109:			1,48,556	0	10,000	0	1,38,556	1,48,556
						Total Sub Majo	r Head θ :			71,25,734	0	7,83,000	70,400	62,72,334	71,25,734
						Total Major He	ad 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
Rec	onci	iliation	Portion												
Inte	ernal	Adjustr	nent of A.G. Office	:											
						DDO wise	Total (Original	+Reconcil	ation+IA) :						3,63,34,523
Sumi	nary	of DD	O wise expenditu	<u>re</u>											
7:4:4	- 4 1-4		gov in/oo/mogholo												

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Shillong

70. Deduct Recoveries

Page No.

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911 (01) Refund Of Overpayment Pertaining To

Previous Financial Year

Up to Accounting M	Ionth December of Financial Year 2023-2024	-			Run Date :	25/01/2024	
Demand:	45 ADMINISTRATION OF SOIL AND W	ATER	CONSERVATION				
Department :	Soil Conservation Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4000100 Director Of Soil & Water Conservation	ion Shi	llong				
Summary of DDO w	ise expenditure						
							7
2402 00 1 (01	1) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,69,49,58	8
2402 00 1 (07	7) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted		26,78,32	1
2402 00 1 (09	9) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		30,53,39	0
2402 00 102 (19	9) Jhum Control Schemes	2	01. Salaries	General-Voted		29,32,64	5
2402 00 109 (03	3) Extension Programmes And Information	0	(01) Salaries	General-Voted		7,33,23	6

General-Voted

-12,657

Services

2402 00

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Dema	ind:	45 ADMIN	ISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depar	tment :	Soil Conservat	on De	epartment										
Treası	ury	Shillong (North	n) Trea	sury										
D.D.O). :	4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2402 00	001	(10) Soil Survey Division ()	(01) Salaries, Sumtuary		General-Voted	1027	Voucher	12,87,294	4,000	1,27,500	0	11,55,794	12,83,29
				Allowance		General-Voted	954	Voucher	2,43,136	0	52,000	0	1,91,136	2,43,136
						General-Voted	957	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552
					Total Object I	Head 1 :			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982
					Total Sub Hea	ıd :			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982
					Total Minor H	Iead 1:			16,79,982	4,000	1,99,500	0	14,76,482	16,75,982
		(01) Soil Conservation)	(01) Salaries, Sumtuary		General-Voted	1014	Voucher	78,234	0	0	0	78,234	78,234
		Survey Schemes		Allowance		General-Voted	1021	Voucher	7,31,517	4,000	84,500	0	6,43,017	7,27,517
					Total Object I	Head 1:			8,09,751	4,000	84,500	0	7,21,251	8,05,75
					Total Sub Hea	nd:			8,09,751	4,000	84,500	0	7,21,251	8,05,75
		(02) Soil Testing Works)	(01) Salaries, Sumtuary		General-Voted	1015	Voucher	1,29,746	0	40,000	0	89,746	1,29,74
				Allowance	Total Object I	Head 1:			1,29,746	0	40,000	0	89,746	1,29,740
					Total Sub Hea	nd:			1,29,746	0	40,000	0	89,746	1,29,740
					Total Minor H	Iead 101 :			9,39,497	4,000	1,24,500	0	8,10,997	9,35,497
					Total Sub Maj	jor Head θ :			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
					Total Major H	Iead 2402 :			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
					Total of Mont	h :			26,19,479	8,000	3,24,000	0	22,87,479	26,11,479
Month	of Acco	unt: MAY/2023												
Major Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month December of Financial Year 2023-2024

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ent :	45 ADMIN Soil Conservat		TION OF SOIL AN	D WATER CON	SERVATION								
nt:	Soil Conservat	ion Do											
		ion De	partment										
	Shillong (North	h) Trea	sury										
	4000200 D.S.	C.O Su	rvey Division Shillor	ıg									
ccou	nt: MAY/2023												
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amour
		Head		2				(State)		8009	- 7610		(A.G.)
1 (1	(0) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	499	Voucher	2,43,136	0	52,000	0	1,91,136	2,43,130
			Allowance		General-Voted	500	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,55
					General-Voted	529	Voucher	12,87,294	4,000	1,27,500	15,400	11,40,394	12,83,29
				Total Object H	ead 1:			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982
				Total Sub Head	d :			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982
				Total Minor H	ead 1:			16,79,982	4,000	1,99,500	15,400	14,61,082	16,75,982
		0	(01) Salaries, Sumtuary		General-Voted	2429	Voucher	1,78,985	0	0	0	1,78,985	1,78,98
Si	urvey Schemes		Allowance		General-Voted	539	Voucher	7,31,517	4,000	84,500	15,400	6,27,617	7,27,51
				Total Object H	ead 1:			9,10,502	4,000	84,500	15,400	8,06,602	9,06,502
				Total Sub Head	d :			9,10,502	4,000	84,500	15,400	8,06,602	9,06,502
(0	(2) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	535	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,74
			Allowance	Total Object H	ead 1:			1,29,746	0	40,000	2,200	87,546	1,29,74
				Total Sub Head	d :			1,29,746	0	40,000	2,200	87,546	1,29,74
				Total Minor H	ead 101 :			10,40,248	4,000	1,24,500	17,600	8,94,148	10,36,24
				Total Sub Majo	or Head 0:			27,20,230	8,000	3,24,000	33,000	23,55,230	27,12,230
				Total Major H	ead 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
ccou	int: JUN/2023												
inor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
1	noread	(01) Soil Conservation Survey Schemes	nor Sub Sub Head (10) Soil Survey Division 0 (01) Soil Conservation Survey Schemes (02) Soil Testing Works 0 ccount: JUN/2023 nor Sub Sub	mor Sub Sub Head (10) Soil Survey Division 0 (01) Soil Conservation Survey Schemes (02) Soil Testing Works 0 (01) Salaries, Sumtuary Allowance (02) Soil Testing Works 0 (01) Salaries, Sumtuary Allowance (02) Soil Testing Works 0 (03) Soil Testing Works 0 (04) Salaries, Sumtuary Allowance (05) Soil Testing Works 0 (06) Salaries, Sumtuary Allowance	Total Object Head (10) Soil Survey Division 0 (01) Salaries, Sumtuary Allowance	Categorised Head Sub Head Categorised Schme Plan/Non-Plan	Categorised Plan/Non-Plan T.V. No. Sub Head Categorised Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Plan/Non-Plan T.V.	Nor Sub Read Head Sub Head Sub Head Schme Categorised Schme	Companies Comp	Note Park Park	Note Note	Note Note	No. Sub and Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Ross of Head He

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

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D	emai	nd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	ISERVATION								
De	epart	ment:	Soil Conservat	ion De	epartment										
Tr	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillor	ng									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001 (10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	1,49,552	0	20,000	0	1,29,552	1,49,552
					Allowance		General-Voted	158	Voucher	2,43,136	0	17,000	0	2,26,136	2,43,136
							General-Voted	160	Voucher	11,98,726	4,000	1,07,500	15,400	10,71,826	11,94,726
							General-Voted	3057	Voucher	1,59,280	0	0	0	1,59,280	1,59,280
							General-Voted	3058	Voucher	9,584	0	0	0	9,584	9,584
						Total Object H	Iead <i>1 :</i>			17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278
						Total Sub Hea	d :			17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278
						Total Minor H	lead 1:			17,60,278	4,000	1,44,500	15,400	15,96,378	17,56,278
				0	(01) Salaries, Sumtuary		General-Voted	168	Voucher	7,36,092	4,000	84,500	15,400	6,32,192	7,32,092
			survey Schemes		Allowance		General-Voted	3056	Voucher	1,07,856	0	0	0	1,07,856	1,07,856
						Total Object H	Iead <i>1 :</i>			8,43,948	4,000	84,500	15,400	7,40,048	8,39,948
						Total Sub Hea	d :			8,43,948	4,000	84,500	15,400	7,40,048	8,39,948
		(0	02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	174	Voucher	1,29,746	0	40,000	2,200	87,546	1,29,746
					Allowance		General-Voted	3055	Voucher	17,460	0	0	0	17,460	17,460
						Total Object H	lead <i>1 :</i>			1,47,206	0	40,000	2,200	1,05,006	1,47,206
						Total Sub Hea	d :			1,47,206	0	40,000	2,200	1,05,006	1,47,206
						Total Minor H	lead 101 :			9,91,154	4,000	1,24,500	17,600	8,45,054	9,87,154
						Total Sub Maj	or Head 0:			27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432
						Total Major H	lead 2402 :			27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432

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Demai	nd:	45 ADMIN	NISTR/	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depart	ment :	Soil Conserva	tion De	epartment										
Treasu	ry	Shillong (Nort	th) Trea	asury										
D.D.O.	:	4000200 D.S.	.C.O Su	rvey Division Shillor	ng									
Month o	of Acco	unt: JUN/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			27,51,432	8,000	2,69,000	33,000	24,41,432	27,43,432
Month o	of Acco	unt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
2402 00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	555	Voucher	1,53,796	0	20,000	0	1,33,796	1,53,796
				Allowance		General-Voted	569	Voucher	2,49,928	0	17,000	0	2,32,928	2,49,928
						General-Voted	571	Voucher	12,30,582	4,000	1,07,500	15,400	11,03,682	12,26,582
					Total Object I	Head 1:			16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306
					Total Sub Hea	ıd:			16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306
					Total Minor H	Iead 1:			16,34,306	4,000	1,44,500	15,400	14,70,406	16,30,306
	1 1	(-)	0	(01) Salaries, Sumtuary		General-Voted	2130	Voucher	1,80,222	0	0	0	1,80,222	1,80,222
		Survey Schemes		Allowance		General-Voted	2889	Voucher	36,527	0	0	0	36,527	36,527
						General-Voted	2891	Voucher	49,465	0	6,000	0	43,465	49,465
						General-Voted	582	Voucher	7,55,620	4,000	69,500	15,400	6,66,720	7,51,620
					Total Object I	Head 1:			10,21,834	4,000	75,500	15,400	9,26,934	10,17,834
					Total Sub Hea	nd:			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
				Mowance	Total Object I	Head 1:			1,33,238	0	40,000	2,200	91,038	1,33,238
					Total Sub Hea	ıd:			1,33,238	0	40,000	2,200	91,038	1,33,238

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Run Date:

_	_	_													
]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI) WATER CON	NSERVATION								
I	Depart	ment :	: Soil Conserva	tion De	epartment										
T	Treasu	ry	Shillong (Nor	h) Trea	ısury										
l i	D.D.O.	:	4000200 D.S	.C.O.Su	rvey Division Shillon	σ									
					21101011 21111011	·6									
			ount: JUL/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Heau	Head		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2402	00	101				Total Minor H	lead 101 :			11,55,072	4,000	1,15,500	17,600	10,17,972	11,51,072
						Total Sub Maj	jor Head θ :			27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378
						Total Major H	lead 2402 :			27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378
						Total of Montl	h :			27,89,378	8,000	2,60,000	33,000	24,88,378	27,81,378
M	onth o	of Acco	ount: AUG/2023												
Major	r Sub	Mino	ar Sub	Sub	Object Head	Cotogowigod	Plan/Non-Plan	TV No	Trmo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
	Maio				Object nead	Categorised	Pian/Non-Pian	1. 7. 110.	Type	Amount	by DDO	(as per A.C			Amount
Head	Majo Head	r Head	l Head	Sub Head	v	Schme	Pian/Non-Pian	1.v. No.	Туре	Amount (State)		$\frac{\text{(as per A.0)}}{8009}$		(as per SOP)	
	Head	r Head	l Head	Sub Head						(State)	by DDO	8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
2402	•	r Head		Sub Head	v	_	General-Voted	2561	Voucher	(State) 7,752	by DDO	8009	G. A&E) - 7610	(as per SOP) 7,752	Amount (A.G.))
	Head	r Head	l Head	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted	2561 308	Voucher Voucher	7,752 1,53,796	0 0	8009 0 20,000	G. A&E) - 7610 0 0	7,752 1,33,796	7,752 1,53,796
	Head	r Head	l Head	Sub Head	(01) Salaries, Sumtuary	_	General-Voted	2561	Voucher	7,752 1,53,796 1,24,964	0 0 0	8009 0 20,000 0	G. A&E) - 7610 0 0 0	7,752 1,33,796 1,24,964	7,752 1,53,796 1,24,964
	Head	r Head	l Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted	2561 308 310	Voucher Voucher Voucher	7,752 1,53,796	0 0 0 4,000	8009 0 20,000 0 1,00,600	G. A&E) - 7610 0 0	7,752 1,33,796	7,752 1,53,796 1,24,964 12,01,228
	Head	r Head	l Head	Sub Head	(01) Salaries, Sumtuary Allowance	_	General-Voted General-Voted General-Voted General-Voted Head 1:	2561 308 310	Voucher Voucher Voucher	7,752 1,53,796 1,24,964 12,05,228	0 0 0	8009 0 20,000 0	G. A&E) - 7610 0 0 0 15,400	7,752 1,33,796 1,24,964 10,85,228	7,752 1,53,796 1,24,964
	Head	r Head	l Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted Head 1:	2561 308 310	Voucher Voucher Voucher	7,752 1,53,796 1,24,964 12,05,228 14,91,740	0 0 0 4,000 4,000	8009 0 20,000 0 1,00,600 1,20,600	G. A&E) - 7610 0 0 0 15,400 15,400	7,752 1,33,796 1,24,964 10,85,228 13,51,740	7,752 1,53,796 1,24,964 12,01,228 14,87,740
	Head	O01	l Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea	General-Voted General-Voted General-Voted General-Voted Head 1:	2561 308 310	Voucher Voucher Voucher	7,752 1,53,796 1,24,964 12,05,228 14,91,740 14,91,740	0 0 0 4,000 4,000 4,000	8009 0 20,000 0 1,00,600 1,20,600 1,20,600	G. A&E) - 7610 0 0 0 15,400 15,400	7,752 1,33,796 1,24,964 10,85,228 13,51,740 13,51,740	7,752 1,53,796 1,24,964 12,01,228 14,87,740
	Head	O01	(10) Soil Survey Division	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea	General-Voted General-Voted General-Voted General-Voted Head 1:	2561 308 310 323	Voucher Voucher Voucher Voucher	7,752 1,53,796 1,24,964 12,05,228 14,91,740 14,91,740	0 0 0 4,000 4,000 4,000	0 20,000 0 1,00,600 1,20,600 1,20,600	G. A&E) - 7610 0 0 0 15,400 15,400 15,400	7,752 1,33,796 1,24,964 10,85,228 13,51,740 13,51,740	7,752 1,53,796 1,24,964 12,01,228 14,87,740 14,87,740
	Head	O01	(10) Soil Survey Division (01) Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea	General-Voted General-Voted General-Voted General-Voted Head 1: Iead 1: General-Voted General-Voted	2561 308 310 323	Voucher Voucher Voucher Voucher	7,752 1,53,796 1,24,964 12,05,228 14,91,740 14,91,740 87,292	0 0 0 4,000 4,000 4,000 0	8009 0 20,000 0 1,00,600 1,20,600 1,20,600 6,000	G. A&E) - 7610 0 0 0 15,400 15,400 15,400 0 0	7,752 1,33,796 1,24,964 10,85,228 13,51,740 13,51,740 81,292	7,752 1,53,796 1,24,964 12,01,228 14,87,740 14,87,740 87,292
	Head	O01	(10) Soil Survey Division (01) Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	2561 308 310 323	Voucher Voucher Voucher Voucher	7,752 1,53,796 1,24,964 12,05,228 14,91,740 14,91,740 87,292 7,77,648	0 0 0 4,000 4,000 4,000 0 4,000	8009 0 20,000 0 1,00,600 1,20,600 1,20,600 6,000 71,375	G. A&E) - 7610 0 0 0 15,400 15,400 15,400 0 15,400 0 15,400	7,752 1,33,796 1,24,964 10,85,228 13,51,740 13,51,740 81,292 6,86,873	7,752 1,53,796 1,24,964 12,01,228 14,87,740 14,87,740 87,292 7,73,648

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														1
Deman	nd:	45 ADMIN	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
Depart	ment :	Soil Conservat	tion De	partment										
Treasu	ry	Shillong (Nort	h) Treas	sury										
D.D.O.	:	4000200 D.S.	C.O Suı	rvey Division Shillon	ıg									
Month o	of Accou	unt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2402 00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	341	Voucher	1,36,879	0	40,000	2,200	94,679	1,36,879
				Allowance	Total Object H	Head 1:			1,36,879	0	40,000	2,200	94,679	1,36,879
					Total Sub Hea	d :			1,36,879	0	40,000	2,200	94,679	1,36,879
					Total Minor H	lead 101 :			10,01,819	4,000	1,17,375	17,600	8,62,844	9,97,819
					Total Sub Maj	for Head θ :			24,93,559	8,000	2,37,975	33,000	22,14,584	24,85,559
					Total Major H	lead 2402:			24,93,559	8,000	2,37,975	33,000	22,14,584	24,85,559
					Total of Montl	h :			24,93,559	8,000	2,37,975	33,000	22,14,584	24,85,559
Month o	of Accou	unt: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	24	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148
				Allowance		General-Voted	26	Voucher	1,28,364	0	0	0	1,28,364	1,28,364
						General-Voted	42	Voucher	12,05,228	4,000	1,03,600	15,400	10,82,228	12,01,228
					Total Object H	Iead <i>1 :</i>			14,91,740	4,000	1,23,600	15,400	13,48,740	14,87,740
					Total Sub Hea	d:			14,91,740	4,000	1,23,600	15,400	13,48,740	14,87,740
					Total Minor H	lead 1:			14,91,740	4,000	1,23,600	15,400	13,48,740	14,87,740
	1 1	01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	Total Minor H	General-Voted	1455	Voucher	14,91,740 8,64,940	4,000 4,000	1,23,600 81,375	15,400 15,400	13,48,740 7,64,165	14,87,740 8,60,940

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D	emai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
De	epart	ment :	Soil Conserv	ation De	epartment										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	4000200 D.S	S.C.O Su	rvey Division Shillon	g									
Mo	nth (of Acco	ount: SEP/2023		•										
			r Sub	Cub	Object Head	Catagorizad	Plan/Non-Plan	T.V. No.	Trme	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Categorised Schme	Fian/Non-Fian	1.V. NO.	Туре	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
	Head		III	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	101	(01) Soil Conservation Survey Schemes			Total Sub Hea	d :			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
					Allowance	Total Object H	Iead <i>1 :</i>			1,36,879	0	40,000	2,200	94,679	1,36,879
						Total Sub Hea	d :			1,36,879	0	40,000	2,200	94,679	1,36,879
						Total Minor H	lead 101 :			10,01,819	4,000	1,21,375	17,600	8,58,844	9,97,819
						Total Sub Maj	or Head θ :			24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559
						Total Major H	lead 2402 :			24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559
						Total of Montl	h :			24,93,559	8,000	2,44,975	33,000	22,07,584	24,85,559
Mo	nth (of Acco	ount: OCT/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Divisio	n 0	(01) Salaries, Sumtuary		General-Voted	1232	Voucher	95,996	0	25,000	0	70,996	95,996
					Allowance		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 H	Iead 1 :			15,41,087	0	1,23,600	15,400	14,02,087	15,41,087
						Total Sub Hea	d :			15,41,087	0	1,23,600	15,400	14,02,087	15,41,087

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	Demai	nd :	45 ADMIN	NISTRA	TION OF SOIL ANI	O WATER CONS	SERVATION								
1)enart	ment :	Soil Conserva	tion De	nartment										
			Shillong (Nort		<u>*</u>										
	reasu														
).D.O.			.C.O Su	rvey Division Shillon	g									
M	onth o	of Acco	ount: OCT/2023												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		l Head	Sub Head		Schme				(State)	3, c	8009	- 7610	(as F = 2 = 2)	(A.G.))
2402	00	001				Total Minor He	ad 1:			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
			Survey Schemes		Anowance	Total Object He	ead 1:			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
					Thowance	Total Object He	ead 1:			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 He	ad 101 :			9,51,165	0	1,21,375	15,400	8,14,390	9,51,165
						Total Sub Majo	r Head 0:			24,92,252	0	2,44,975	30,800	22,16,477	24,92,252
						Total Major He	ad 2402:			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
M	onth o	of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	671	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148
					Allowance		General-Voted	697	Voucher	12,54,575	0	1,03,600	15,400	11,35,575	12,54,575
						Total Object He	ead 1:			14,12,723	0	1,23,600	15,400	12,73,723	14,12,723
						Total Sub Head	:			14,12,723	0	1,23,600	15,400	12,73,723	14,12,723

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	Demai	nd:	45 ADMIN	NISTR <i>A</i>	TION OF SOIL ANI	O WATER CON	SERVATION								
I	Depart	ment	: Soil Conservat	ion De	partment										
7	- Freasu	rv	Shillong (Nort	h) Trea	surv										
-:	D.D.O.				rvey Division Shillon	ď									
				C.O 5u	Tvey Division Simion	 									
			ount: NOV/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	lead 1:			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
			Survey Schemes		Anowance	Total Object H	Iead 1 :			8,14,286	0	81,375	13,200	7,19,711	8,14,286
						Total Sub Hea	d :			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
					Allowance	Total Object H	Iead 1 :			1,36,879	0	40,000	2,200	94,679	1,36,879
						Total Sub Hea	d :			1,36,879	0	40,000	2,200	94,679	1,36,879
						Total Minor H	lead 101 :			9,51,165	0	1,21,375	15,400	8,14,390	9,51,165
						Total Sub Maj	or Head θ :			23,63,888	0	2,44,975	30,800	20,88,113	23,63,888
						Total Major H	lead 2402:			23,63,888	0	2,44,975	30,800	20,88,113	23,63,888
						Total of Montl	h :			23,63,888	0	2,44,975	30,800	20,88,113	23,63,888
M	onth o	of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		· IIvuu	Head		Cinic				(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	278	Voucher	1,58,748	0	20,000	0	1,38,748	1,58,748
					Allowance		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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Т	reası	ırv	Shillong (North	ı) Trea	SIITV										
-:	.D.O				rvey Division Shillon	ď									
					Tvey Division Simion	 									
Major	Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001	(10) Soil Survey Division ()	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			27,19,280	0	2,27,200	30,800	24,61,280	27,19,280
						Total Sub Hea	d :			27,19,280	0	2,27,200	30,800	24,61,280	27,19,280
						Total Minor H	ead 1:			27,19,280	0	2,27,200	30,800	24,61,280	27,19,280
		1 1	(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	289	Voucher	8,23,286	0	93,875	13,200	7,16,211	8,23,28
			Survey Schemes		Allowance		General-Voted	3779	Voucher	8,23,286	0	93,875	13,200	7,16,211	8,23,286
						Total Object H	lead 1 :			16,46,572	0	1,87,750	26,400	14,32,422	16,46,572
						Total Sub Head	d :			16,46,572	0	1,87,750	26,400	14,32,422	16,46,572
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	294	Voucher	1,38,079	0	40,000	2,200	95,879	1,38,079
					Allowance		General-Voted	3789	Voucher	1,38,079	0	40,000	2,200	95,879	1,38,079
						Total Object H	lead 1 :			2,76,158	0	80,000	4,400	1,91,758	2,76,15
						Total Sub Hea	d :			2,76,158	0	80,000	4,400	1,91,758	2,76,158
						Total Minor H	ead 101 :			19,22,730	0	2,67,750	30,800	16,24,180	19,22,73
						Total Sub Maj	or Head θ :			46,42,010	0	4,94,950	61,600	40,85,460	46,42,010
						Total Major H	ead 2402:			46,42,010	0	4,94,950	61,600	40,85,460	46,42,010
						Total of Month	ı :			46,42,010	0	4,94,950	61,600	40,85,460	46,42,010
Da	2011.0	iliation	n Portion			Total of DDO	4000200:			2,53,65,787	48,000	26,44,850	2,88,200	2,23,84,737	2,53,17,78

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Demand:	45 ADMINISTRATION OF SOIL AND W	ATER CO	NSERVATION		
Department :	Soil Conservation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4000200 D.S.C.O Survey Division Shillong				
Summary of DDO wi	ise expenditure_	DDO wi	ise Total (Original +Re	econcilation+IA):	2,53,17,787
2402 00 1 (10)) Soil Survey Division		1) Salaries, Sumtuary llowance	General-Voted	1,53,87,118
2402 00 101 (01) Soil Conservation Survey Schemes		1) Salaries, Sumtuary llowance	General-Voted	85,67,059
2402 00 101 (02	2) Soil Testing Works		1) Salaries, Sumtuary llowance	General-Voted	13,63,610
					2,53,17,787

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

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Run Date:

D	eman	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserv	ation De	partment										
Tr	reasu	ry	Shillong (No:	rth) Treas	sury										
D.	D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
Mo	nth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		O2) 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 I	Head 1 :			18,25,487	7,000	1,89,875	28,600	16,00,012	18,18,487
						Total Sub Hea	ıd:			18,25,487	7,000	1,89,875	28,600	16,00,012	18,18,487
			O3) Soil Conservation lange 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 I	Head 1:			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
						Total Sub Hea	nd:			14,09,042	6,000	1,56,750	22,000	12,24,292	14,03,042
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
						Total Object I	Head 1 :			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
						Total Sub Hea	ıd:			5,58,769	2,000	61,000	11,000	4,84,769	5,56,769
						Total Minor H	Iead <i>1 :</i>			37,93,298	15,000	4,07,625	61,600	33,09,073	37,78,298
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	37	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Object I	Head 1:			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Sub Hea	nd:			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Minor H	Iead 102 :			3,19,230	0	10,000	0	3,09,230	3,19,230

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Up to Accounting Month December of Financial Year 2023-2024

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De	man	ıd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partn	ment :	Soil Conserva	ation De	epartment										
Tre	easur	ry	Shillong (Nor	th) Trea	sury										
D.D	0.0.	:	4000300 D.S	S.C.O Sh	nillong Division (T) S	hillong									
Mon	th of	f Acco	ount: APR/2023												
Major S Head M H		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 0	00					Total Sub Maj	jor Head θ :			41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528
						Total Major H	lead 2402 :			41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528
						Total of Mont	h :			41,12,528	15,000	4,17,625	61,600	36,18,303	40,97,528
Mon	th of	f Acco	ount: MAY/2023												
Major S Head M	ajor	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2402 0	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,90,388	0	25,875	0	1,64,513	1,90,388
							Voted-Sixth- Schedule-Khasi	7	Voucher	35,160	0	0	0	35,160	35,160
							Voted-Sixth- Schedule-Khasi	9	Voucher	15,10,711	7,000	1,59,000	33,000	13,11,711	15,03,711
						Total Object I	Head 1:			17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259
						Total Sub Hea	d:			17,36,259	7,000	1,84,875	33,000	15,11,384	17,29,259
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	14,11,030	6,000	1,56,750	22,000	12,26,280	14,05,030
							Voted-Sixth- Schedule-Khasi	6	Voucher	52,356	0	0	0	52,356	52,356
							Voted-Sixth- Schedule-Khasi	8	Voucher	82,728	0	0	0	82,728	82,728
						Total Object I	Head 1:			15,46,114	6,000	1,56,750	22,000	13,61,364	15,40,114
						Total Sub Hea	d:			15,46,114	6,000	1,56,750	22,000	13,61,364	15,40,114

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Up to Accounting Month December of Financial Year 2023-2024

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	Demai	nd :	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	ISERVATION								
		ment :													
					-										
	Freasu		Shillong (No												
]	D.D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
N	Ionth (of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per sor)	(A.G.))
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 I	Iead 1 :			5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
						Total Sub Hea	d:			5,58,769	2,000	61,000	8,800	4,86,969	5,56,769
						Total Minor H	lead 1:			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 I	Head 1 :			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Sub Hea	d:			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Minor H	lead 102 :			3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Sub Maj	or Head θ :			41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372
						Total Major H	lead 2402 :			41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372
						Total of Mont	h :			41,60,372	15,000	4,12,625	63,800	36,68,947	41,45,372
N	lonth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(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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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

I	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
D	Depart	tment :	Soil Conserva	tion De	partment										
T	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O	.:	4000300 D.S	.C.O Sh	illong Division (T) Sl	hillong									
M	lonth (of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3450	Voucher	27,180	0	0	0	27,180	27,18
							Voted-Sixth- Schedule-Khasi	886	Voucher	1,90,388	0	25,875	0	1,64,513	1,90,38
							Voted-Sixth- Schedule-Khasi	893	Voucher	35,160	0	0	0	35,160	35,16
							Voted-Sixth- Schedule-Khasi	901	Voucher	15,10,711	7,000	1,59,000	33,000	13,11,711	15,03,71
						Total Object H	Iead <i>1 :</i>			19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,40
						Total Sub Hea	d:			19,72,403	7,000	1,84,875	33,000	17,47,528	19,65,40
			(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	1,72,06
							Voted-Sixth- Schedule-Khasi	891	Voucher	13,26,782	6,000	1,43,750	22,000	11,55,032	13,20,78
						Total Object H	Iead 1:			14,98,842	6,000	1,43,750	22,000	13,27,092	14,92,84
						Total Sub Hea	d:			14,98,842	6,000	1,43,750	22,000	13,27,092	14,92,84
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3111	Voucher	65,600	0	0	0	65,600	65,60
							Voted-Sixth- Schedule-Khasi	895	Voucher	5,58,769	2,000	61,000	8,800	4,86,969	5,56,76
						Total Object H	Iead 1:			6,24,369	2,000	61,000	8,800	5,52,569	6,22,36
						Total Sub Hea	d:			6,24,369	2,000	61,000	8,800	5,52,569	6,22,36
						Total Minor H	lead 1:			40,95,614	15,000	3,89,625	63,800	36,27,189	40,80,61
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	3112	Voucher	43,700	0	0	0	43,700	43,70

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date : 25/01/2024

]	Dema	nd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
I)epar	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
i	D.D.O	.:	4000300 D.S	S.C.O Sł	nillong Division (T) S	hillong									
M	onth	of Acco	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	898	Voucher	3,19,230	0	10,000	0	3,09,230	3,19,230
						Total Object I	Head 1:			3,62,930	0	10,000	0	3,52,930	3,62,930
						Total Sub Hea	ad:			3,62,930	0	10,000	0	3,52,930	3,62,930
						Total Minor H	Head 102 :			3,62,930	0	10,000	0	3,52,930	3,62,930
						Total Sub Ma	jor Head θ :			44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544
						Total Major H	Head 2402:			44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544
						Total of Mont	h :			44,58,544	15,000	3,99,625	63,800	39,80,119	44,43,544
M	onth	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	812	Voucher	1,95,824	0	25,875	0	1,69,949	1,95,824
							Voted-Sixth- Schedule-Khasi	821	Voucher	1,78,392	0	11,720	0	1,66,672	1,78,392
							Voted-Sixth- Schedule-Khasi	823	Voucher	89,196	0	5,860	0	83,336	89,196
							Voted-Sixth- Schedule-Khasi	833	Voucher	15,51,483	7,000	1,56,000	33,000	13,55,483	15,44,483
							Voted-Sixth- Schedule-Khasi	847	Voucher	36,180	0	0	0	36,180	36,180
						Total Object I	Head 1:								
			. , ,												

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

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Up to Accounting Month December of Financial Year 2023-2024

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D	eman	ıd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epartı	ment :	Soil Conserva	ation De	epartment										
Tı	reasui	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
Mo	onth o	of Acco	unt: JUL/2023												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Maj	jor Head θ :			43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905
•						Total Major H	lead 2402 :			43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905
						Total of Mont	h :			43,46,905	12,000	3,94,705	61,600	38,78,600	43,34,905
Mo	onth o	of Acco	unt: AUG/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(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 H	Head 1:			19,24,068	7,000	1,96,485	33,000	16,87,583	19,17,068
						Total Sub Hea	nd:			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 I	Head 1:			12,58,942	3,000	1,29,250	19,800	11,06,892	12,55,942
						Total Sub Hea	ıd:			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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Up to Accounting Month December of Financial Year 2023-2024

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	Dema	nd:	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	ISERVATION								
		ment													
-:	Treasu		Shillong (No												
I	O.D.O.	:	4000300 D.S	S.C.O Sh	nillong Division (T) S	hillong									
M	onth o	of Acc	ount: AUG/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	wy 22 c	8009	- 7610	(as per sor)	(A.G.))
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			5,13,625	2,000	51,000	8,800	4,51,825	5,11,625
						Total Sub Hea	d :			5,13,625	2,000	51,000	8,800	4,51,825	5,11,625
						Total Minor H	lead 1:			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 H	Head 1 :			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Hea	d :			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Minor H	lead 102 :			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Maj	for Head θ :			40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
						Total Major H	lead 2402 :			40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
						Total of Montl	h :			40,34,342	12,000	3,81,735	61,600	35,79,007	40,22,342
M	onth o	of Acc	ount: SEP/2023												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(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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De	emai	nd :	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CONSERVA	TION								
De	epart	ment	: Soil Conserv	ation De	epartment										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	4000300 D.	S.C.O Sh	illong Division (T) S	hillong									
Mo	nth c	of Acc	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1	' :			19,24,068	0	1,96,485	33,000	16,94,583	19,24,068
						Total Sub Head:				19,24,068	0	1,96,485	33,000	16,94,583	19,24,068
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Si Schedule		1048	Voucher	12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
						Total Object Head 1	':			12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
						Total Sub Head:				12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Si Schedule		1654	Voucher	5,78,927	0	55,500	8,800	5,14,627	5,78,927
						Total Object Head 1	' :			5,78,927	0	55,500	8,800	5,14,627	5,78,927
						Total Sub Head:				5,78,927	0	55,500	8,800	5,14,627	5,78,927
						Total Minor Head	1:			37,61,937	0	3,81,235	61,600	33,19,102	37,61,937
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Si Schedule		1050	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Object Head 1	':			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Head:				3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Minor Head	102 :			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Major Head	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
Mo	nth c	of Acc	ount: OCT/2023												

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Run Date:

Der	mand:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	artment	t: Soil Conserv	ation De	partment										
Tre	asury	Shillong (No	rth) Trea	sury										
D.D	.0.:	4000300 D.	S.C.O Sh	illong Division (T) S	hillong									
Mon	th of Ac	count: OCT/2023												
Major S Head Ma		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
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 I	Iead 1:			18,28,072	0	1,66,485	33,000	16,28,587	18,28,072
					Total Sub Hea	d:			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 I	Head 1:			12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
					Total Sub Hea	d:			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 I	Head 1 :			5,78,927	0	55,500	8,800	5,14,627	5,78,927
					Total Sub Hea	d:			5,78,927	0	55,500	8,800	5,14,627	5,78,927
					Total Minor H	Iead 1:			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 I	Head 1:			3,37,707	0	5,000	0	3,32,707	3,37,707
					Total Sub Hea	d:			3,37,707	0	5,000	0	3,32,707	3,37,707
					Total Minor H	lead 102 :			3,37,707	0	5,000	0	3,32,707	3,37,707

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Run Date:

De	eman	nd :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	parti	ment :	Soil Conserva	ation De	epartment										
Tro	easu	ry	Shillong (Nor	rth) Trea	sury										
D.I	D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
Mor	nth o	of Acco	ount: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Ma	jor Head θ :			40,03,648	0	3,56,235	61,600	35,85,813	40,03,648
						Total Major H	Iead 2402 :			40,03,648	0	3,56,235	61,600	35,85,813	40,03,648
						Total of Mont	h :			40,03,648	0	3,56,235	61,600	35,85,813	40,03,648
Mor	nth o	of Acco	ount: NOV/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00		(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 I	Head 1:			18,91,224	0	1,86,485	33,000	16,71,739	18,91,224
						Total Sub Hea	ıd:			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 I	Head 1:			12,58,942	0	1,29,250	19,800	11,09,892	12,58,942
						Total Sub Hea	ıd :			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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Run Date:

]	Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
E	Depart	ment:	Soil Conserva	ation De	partment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licua	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00		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 I	Iead 1 :			11,03,910	0	1,30,500	8,800	9,64,610	11,03,910
						Total Sub Hea	d:			11,03,910	0	1,30,500	8,800	9,64,610	11,03,910
						Total Minor H	Iead 1 :			42,54,076	0	4,46,235	61,600	37,46,241	42,54,076
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	48	Voucher	3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Object I	Head 1 :			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Hea	d:			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Minor H	lead 102 :			3,37,707	0	5,000	0	3,32,707	3,37,707
						Total Sub Maj	jor Head θ :			45,91,783	0	4,51,235	61,600	40,78,948	45,91,783
						Total Major H	lead 2402 :			45,91,783	0	4,51,235	61,600	40,78,948	45,91,783
						Total of Mont	h :			45,91,783	0	4,51,235	61,600	40,78,948	45,91,783
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	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
							Voted-Sixth- Schedule-Khasi	1010	Voucher	37,868	0	0	0	37,868	37,868

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Run Date:

D	eman	d:	45 ADMII	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
De	epartr	ment :	Soil Conserva	tion De	partment										
Tr	easur	ry	Shillong (Nor	th) Treas	sury										
D.	D.O.	:	4000300 D.S	.C.O Sh	illong Division (T) Sh	hillong									
Mo	nth of	f Accou	int: DEC/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 F	Iead 1 :			38,23,248	0	3,82,970	66,000	33,74,278	38,23,248
						Total Sub Hea	d :			38,23,248	0	3,82,970	66,000	33,74,278	38,23,248
		- 1	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 I	Iead 1 :			24,66,827	0	2,52,500	39,600	21,74,727	24,66,827
						Total Sub Hea	d :			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 I	Iead 1 :			14,60,372	0	1,05,000	17,600	13,37,772	14,60,372
						Total Sub Hea	d :			14,60,372	0	1,05,000	17,600	13,37,772	14,60,372

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]	Demai	nd:	45 ADMIN	NISTRA	ATION OF SOIL A	ND WATER CON	NSERVATION								
I	Depart	ment :	Soil Conserva	tion De	epartment										
7	reasu	ry	Shillong (Nort	h) Trea	asury										
i).D.O.	:	4000300 D.S	.C.O Sł	nillong Division (T)	Shillong									
M	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H				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 I	Head 1 :			6,83,814	0	10,000	0	6,73,814	6,83,814
						Total Sub Hea	ıd:			6,83,814	0	10,000	0	6,73,814	6,83,814
						Total Minor H	Iead 102 :			6,83,814	0	10,000	0	6,73,814	6,83,814
						Total Sub Maj	jor Head θ :			84,34,261	0	7,50,470	1,23,200	75,60,591	84,34,261
						Total Major H	Iead 2402:			84,34,261	0	7,50,470	1,23,200	75,60,591	84,34,261
						Total of Mont	h :			84,34,261	0	7,50,470	1,23,200	75,60,591	84,34,261
						Total of DDO	4000300:			4,22,42,027	69,000	39,50,490	6,20,400	3,76,02,137	4,21,73,027
Re	conci	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Office:												
Sun	ımary	of DI	00 wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,21,73,027
240	02 00) 1	(02) Divisional So	il Cons	servation Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					1,89,40,904
240	02 00	1	(03) Soil Conserva	ation R	ange Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					1,32,69,324

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Run Date :	25/01/2024

Demand:	45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	4000300 D.S.C.O Shillong Division (T) Shill	long		
Summary of DDO w	vise expenditure_			
2402 00 1 (0	9) Watershed Management Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65,98,797
2402 00 102 (19	9) Jhum Control Schemes	7 01. Salaries	Voted-Sixth-Schedule-Khasi	33,64,002
				4,21,73,027

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Run Date:

															-
Γ)emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu	ry	Shillong (No	th) Trea	sury										
Ď	.D.O.	:	4000400 Div	isional (Officer Soil & Water	Conservation Er	ngineering Divisior	n Meghalaya	a Shillong						
Mo	onth o	of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1036	Voucher	7,09,471	0	54,500	0	6,54,971	7,09,471
			Engineering Division		Allowance		General-Voted	968	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
						Total Object I	Head 1:			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Sub Hea	ıd:			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Minor H	lead 1:			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Sub Maj	jor Head θ :			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total Major H	Iead 2402:			8,59,023	0	89,500	0	7,69,523	8,59,023
						Total of Mont	h :			8,59,023	0	89,500	0	7,69,523	8,59,023
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		a IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	507	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
			Engineering Division		Allowance		General-Voted	556	Voucher	7,09,471	1,000	46,500	0	6,61,971	7,08,471
						Total Object I	Head 1 :			8,59,023	1,000	81,500	0	7,76,523	8,58,023
						Total Sub Hea	id:			8,59,023	1,000	81,500	0	7,76,523	8,58,023
						Total Minor H	Iead 1:			8,59,023	1,000	81,500	0	7,76,523	8,58,023
						Total Sub Maj	ior Head θ :			8,59,023	1,000	81,500	0	7,76,523	8,58,023

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Demand	1.	45 ADM	MCTD /	ATION OF COIL AND	D WATER COM	NCEDVATION								
Demand	1;	45 ADMII	NISTK/	ATION OF SOIL ANI	WATER CON	NOEKVATION								
Departm	nent :	Soil Conserva	tion De	epartment										
Treasury	y	Shillong (Nor	th) Trea	sury										
D.D.O. :		4000400 Div	isional (Officer Soil & Water	Conservation E	ngineering Divisior	n Meghalaya	Shillong						
Month of	Account	t: MAY/2023												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iicuu i	Icuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402					Total Major H	Head 2402:			8,59,023	1,000	81,500	0	7,76,523	8,58,023
					Total of Mont	h :			8,59,023	1,000	81,500	0	7,76,523	8,58,023
Month of	Accoun	t: JUN/2023												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2402 00 0		,	0	(01) Salaries, Sumtuary		General-Voted	142	Voucher	1,49,552	0	35,000	0	1,14,552	1,49,552
	Eng	gineering Division		Allowance		General-Voted	192	Voucher	7,09,471	1,000	52,500	0	6,55,971	7,08,471
						General-Voted	2873	Voucher	95,060	0	0	0	95,060	95,060
						General-Voted	3561	Voucher	21,220	0	0	0	21,220	21,220
					Total Object I	Head 1:			9,75,303	1,000	87,500	0	8,86,803	9,74,303
					Total Sub Hea	ad:			9,75,303	1,000	87,500	0	8,86,803	9,74,303
					Total Minor H	Head 1:			9,75,303	1,000	87,500	0	8,86,803	9,74,303
					Total Sub Ma	jor Head θ :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
					Total Major H	Head 2402:			9,75,303	1,000	87,500	0	8,86,803	9,74,303
					Total of Mont	h :			9,75,303	1,000	87,500	0	8,86,803	9,74,303
Month of	Accoun	t: JUL/2023												
Major Sub N				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Head Major l	TOOL T	1004	Sub		Cohmo									

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	4000400 Div	risional (Officer Soil & Water	Conservation Er	ngineering Division	n Meghalaya	a Shillong						
Mo	nth o	of Accou	nt: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	554	Voucher	1,53,796	0	35,000	0	1,18,796	1,53,796
		E	ngineering Division		Allowance		General-Voted	600	Voucher	7,28,483	1,000	62,500	2,200	6,62,783	7,27,483
						Total Object H	Head 1:			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total Sub Hea	ıd:			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total Minor H	Iead 1:			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total Sub Maj	jor Head θ :			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total Major H	lead 2402 :			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
						Total of Montl	h :			8,82,279	1,000	97,500	2,200	7,81,579	8,81,279
Mo	nth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2402	00	001 (0	06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	2560	Voucher	4,352	0	0	0	4,352	4,352
2402		1 1	ngineering Division		Allowance		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 H	Head 1:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
						Total Sub Hea	id:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
						Total Minor H	lead 1:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
						Total Sub Maj	jor Head θ :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
	_														

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Run Date:

Demand:	45 Al	OMINISTR.	ATION OF SOIL AN	ID WATER CO	NSERVATION								
Departmen	t: Soil Con	servation D	epartment										
Treasury	Shillong	(North) Trea	asury		Amount (State) Schme Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.)								
D.D.O. :	4000400	Divisional	Officer Soil & Water	Conservation E	Engineering Division	n Meghalay	a Shillong						
Month of A	count: AUG/202	23											
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
Head Major He	au Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2402				Total Major I	Head 2402:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total of Mont	th :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Month of Ac	count: SEP/202	3											
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402 00 001	(06) Soil Conservat		(01) Salaries, Sumtuary	I	General-Voted	30	Voucher	1,58,148	0	35,000	0	1,23,148	1,58,148
	Engineering Division	on	Allowance		General-Voted	35	Voucher	7,48,435	1,000	68,500	2,200	6,76,735	7,47,435
				Total Object 1	Head <i>1 :</i>			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total Sub Hea	ad:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total Minor I	Head 1:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total Sub Ma	ojor Head θ :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total Major I	Head 2402:			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
				Total of Mont	th :			9,06,583	1,000	1,03,500	2,200	7,99,883	9,05,583
Month of Ac	count: OCT/202	23											
Major Sub Mir		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
	ad Head												
Head Major He Head	ad Head	Head		Semile				(State)		8009	- 7610		(A.G.))

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Up to Accounting Month December of Financial Year 2023-2024

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D	Demar	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
D	enart	ment :	Soil Conserva	ation De	enartment										
					<u>*</u>										
- :	reasu		Shillong (Nor												
D.	.D.O.	:	4000400 Div	isional (Officer Soil & Water	Conservation Er	ngineering Division	Meghalaya	Shillong						
Mo	onth o	of Acco	unt: OCT/2023												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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
			Engineering Division		Anowance	Total Object H	Iead <i>1 :</i>			9,06,583	1,000	98,500	2,200	8,04,883	9,05,583
						Total Sub Hea	d :			9,06,583	1,000	98,500	2,200	8,04,883	9,05,583
						Total Minor H	lead 1:			9,06,583	1,000	98,500	2,200	8,04,883	9,05,583
						Total Sub Maj	or Head θ :			9,06,583	1,000	98,500	2,200	8,04,883	9,05,583
						Total Major H	lead 2402:			9,06,583	1,000	98,500	2,200	8,04,883	9,05,583
						Total of Montl	h :			9,06,583	1,000	98,500	2,200	8,04,883	9,05,583
Mo	onth o	of Acco	unt: NOV/2023												
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	685	Voucher	1,58,148	0	35,000	0	1,23,148	1,58,148
			Engineering Division		Allowance		General-Voted	687	Voucher	7,32,278	1,000	49,750	2,200	6,79,328	7,31,278
						Total Object H	Iead <i>1 :</i>			8,90,426	1,000	84,750	2,200	8,02,476	8,89,426
						Total Sub Hea	d :			8,90,426	1,000	84,750	2,200	8,02,476	8,89,426
						Total Minor H	lead 1:			8,90,426	1,000	84,750	2,200	8,02,476	8,89,426
						Total Sub Maj	or Head θ :			8,90,426	1,000	84,750	2,200	8,02,476	8,89,426
						Total Major H	lead 2402:			8,90,426	1,000	84,750	2,200	8,02,476	8,89,426

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															1
I)emai	nd:	45 ADMII	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment:	Soil Conserva	tion De	epartment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	. :	4000400 Div	isional (Officer Soil & Water	Conservation En	ngineering Division	Meghalaya	a Shillong						
M	onth o	of Accor	int: NOV/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Month	h :			8,90,426	1,000	84,750	2,200	8,02,476	8,89,426
M	onth (of Acco	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	oo, bon comper tation	0	(01) Salaries, Sumtuary		General-Voted	283	Voucher	1,58,748	0	35,000	0	1,23,748	1,58,748
			Engineering Division		Allowance		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 H	Iead 1 :			17,97,652	0	1,69,500	0	16,28,152	17,97,652
						Total Sub Hea	d :			17,97,652	0	1,69,500	0	16,28,152	17,97,652
						Total Minor H	lead 1:			17,97,652	0	1,69,500	0	16,28,152	17,97,652
						Total Sub Maj	or Head θ :			17,97,652	0	1,69,500	0	16,28,152	17,97,652
						Total Major H	lead 2402:			17,97,652	0	1,69,500	0	16,28,152	17,97,652
						Total of Month	h :			17,97,652	0	1,69,500	0	16,28,152	17,97,652
Ro	conci	iliation	Portion			Total of DDO	4000400:			89,83,455	7,000	9,15,750	11,000	80,49,705	89,76,455
			nent of A.G. Office:												
						DDO wise	e Total (Original	+Reconcila	ation+IA) :						89,76,455

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department :	Soil Conservation Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong	
Summary of DDO w	vise expenditure_	
2402 00 1 (0	6) Soil Conservation Engineering Division 0 (01) Salaries, Sumtuary General-Voted	89,76,455
	Allowance	
		89,76,455

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Page No. Run Date:

Amount A	Up to Ac	count	ing Month Decei	nber of Fi	nancial Year 2023-2	024						Run Dat	e :	25/01/2024	ł
Treasury Shillong (North) Treasury D.D.C. 4000500 D.S.C.O Project Formulation Cell Division Shillong Substitute Substitut	Deman	ıd :	45 AD	MINISTR	ATION OF SOIL AN	D WATER CON	NSERVATION								
Di.D. Fig. Di.D. Di.D.	Departi	ment :	Soil Conse	rvation D	epartment										
Month of Accounts: APR/2023 A	Treasu	ry	Shillong (I	North) Trea	asury										
Major Sub Minor Head Head Sub	D.D.O.	:	4000500	D.S.C.O Pi	roject Formulation Cel	ll Division Shill	ong								
Manual Head Major Head Hea	Month o	f Acco	ount: APR/2023												
					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance General-Voted 959 Voucher 2,71,120 0 40,000 0 2,31,120 2,71,120 2,71,120 1,45,196 0 45,000 0 1,00,196 1,45,196			IIcuu			Semile				(State)		8009	- 7610		(A.G.))
	2402 00			ion 0			General-Voted	1009	Voucher	18,12,477	10,000	1,96,225	11,000	15,95,252	18,02,477
Total Object Head 1 :			Cell		Allowance		General-Voted	959	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120
Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Minor Head Total Sub Major Head Total Sub Minor Sub Minor Sub Minor Head Head Sub Head Head Head Major Head Head Head Major Head Head Head Head Head Head Head Major Head Total Sub Head Tota							General-Voted	962	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196
Total Minor Head 1 :						Total Object I	Head 1:			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 22,18,7						Total Sub Hea	id:			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 22,18,7						Total Minor H	Iead 1:			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
Month of Account: MAY/2023 Major Sub Minor Head Major Head Major Head Head Head						Total Sub Maj	jor Head θ :			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
Month of Account: MAY/2023 Major Sub Minor Sub Head Hea						Total Major H	lead 2402 :			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
Major Sub Minor Sub Minor Sub Head Head Sub Head						Total of Mont	h :			22,28,793	10,000	2,81,225	11,000	19,26,568	22,18,793
Head Major Head Head Sub Head Head Sub Head Head Sub Head Schme Head Major Head Head Major Head Head Head Sub Head Head Head Sub Head Head Sub Head Schme Head Sub Head Head Sub Head Schme Head Sub Head Su	Month o	f Acco	ount: MAY/202	3											
Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance General-Voted 518 Voucher 18,07,061 10,000 1,96,225 11,000 15,89,836 17,97,000 1,96,225 11,000 1,96,225 11,000 1,96,225 11,000 1,96,225 11,000 1,96,225 11,000 1,96,225 11,000 1,96,225			Heau			Schille				(State)	·	8009	- 7610		(A.G.))
Cell Allowance General-Voted 518 Voucher 18,07,061 10,000 1,96,225 11,000 15,89,836 17,97,000 1,96,225 11,000 15,89,836 17,97,000 1,96,225 11,000 1,00,196 1,45,1000 1,45,100	2402 00			ion 0			General-Voted	515	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120
Total Object Head 1: 22,23,377 10,000 2,81,225 11,000 19,21,152 22,13,3 Total Sub Head: 22,23,377 10,000 2,81,225 11,000 19,21,152 22,13,3			Cell		Allowance		General-Voted	518	Voucher	18,07,061	10,000	1,96,225	11,000	15,89,836	17,97,061
Total Sub Head: 22,23,377 10,000 2,81,225 11,000 19,21,152 22,13,3							General-Voted	545	Voucher	1,45,196	0	45,000	0	1,00,196	1,45,196
						Total Object I	Head 1:			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
Total Minor Head 1: 22,23,377 10,000 2,81,225 11,000 19,21,152 22,13,3						Total Sub Hea	ıd:			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
						Total Minor H				22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377

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Department Soil Conservation Department Treasury Shillong (North) Treasury S	Demai	nd :	45 ADMIN	JISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
Treasury Shillong (North) Treasury															
D.D.O. :	Depart	ment :	Soil Conservat	ion De	epartment										
Month of Accounts MAY/2023 Major Sub Minor Sub Head Major	Treasu	ry	Shillong (Nort	h) Trea	sury										
Major Sub Minor Head Head Major Head Head Sub Sub Head Head Major Head Head Head Major Head Hea	D.D.O.	:	4000500 D.S.	C.O Pr	oject Formulation Cel	ll Division Shill	ong								
Major Head H	Month o	f Accou	int: MAY/2023												
Head Head Head Categorised Plan/Non-Plan T.V. No. Type Categorised Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Ma					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Major Head 2402 : 22,23,377 10,000 2,81,225 11,000 19,21,152 22,13				Head						(State)		8009	- 7610		(A.G.))
Month of Account: JUN/2023 Major Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head	2402 00					Total Sub Maj	jor Head θ :			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
Month of Account: JUN/2023 Major Sub Minor Sub Minor Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Sub Head T.V. No. Type Scross Amount (State) Deduction Amount (as per A.G. A&E) Repression of the sper A.G. A&E Repression of the specific						Total Major H	Iead 2402 :			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Su						Total of Montl	h :			22,23,377	10,000	2,81,225	11,000	19,21,152	22,13,377
Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Sub Head Sub Head Head Sub Head Su	Month o	f Accou	int: JUN/2023												
Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance General-Voted 138 Voucher 2,71,120 0 40,000 0 2,31,120 2,71			iicau			Schine				(State)		8009	- 7610		(A.G.))
General-Voted 138 Voucher 2,71,120 0 40,000 0 2,31,120 2,71, General-Voted 193 Voucher 18,17,893 10,000 1,86,225 11,000 16,10,668 18,07, General-Voted 3562 Voucher 20,560 0 0 0 0 20,560 20, General-Voted 3563 Voucher 38,200 0 0 0 38,200 38, General-Voted 3564 Voucher 2,18,040 0 0 0 2,18,040 2,18, Total Object Head 1: 25,11,009 10,000 2,26,225 11,000 22,63,784 25,01, Total Sub Head: 25,11,009 10,000 2,26,225 11,000 22,63,784 25,01,	2402 00			0			General-Voted	135	Voucher	1,45,196	0	0	0	1,45,196	1,45,196
General-Voted 3562 Voucher 20,560 0 0 0 0 20,560 20 General-Voted 3563 Voucher 38,200 0 0 0 38,200 38 General-Voted 3564 Voucher 2,18,040 0 0 0 2,18,040 2,18 Total Object Head 1: 25,11,009 10,000 2,26,225 11,000 22,63,784 25,01 Total Sub Head: 25,11,009 10,000 2,26,225 11,000 22,63,784 25,01			Cell		Allowance		General-Voted	138	Voucher	2,71,120	0	40,000	0	2,31,120	2,71,120
General-Voted 3563							General-Voted	193	Voucher	18,17,893	10,000	1,86,225	11,000	16,10,668	18,07,893
General-Voted 3564 Voucher 2,18,040 0 0 0 2,18,040 2,18 Total Object Head 1 : 25,11,009 10,000 2,26,225 11,000 22,63,784 25,01 Total Sub Head : 25,11,009 10,000 2,26,225 11,000 22,63,784 25,01							General-Voted	3562	Voucher	20,560	0	0	0	20,560	20,560
Total Object Head 1: 25,11,009 10,000 2,26,225 11,000 22,63,784 25,015 Total Sub Head: 25,11,009 10,000 2,26,225 11,000 22,63,784 25,015							General-Voted	3563	Voucher	38,200	0	0	0	38,200	38,200
Total Sub Head: 25,11,009 10,000 2,26,225 11,000 22,63,784 25,01							General-Voted	3564	Voucher	2,18,040	0	0	0	2,18,040	2,18,040
						Total Object H	Head 1:			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						Total Sub Hea	ıd:			25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
						Total Minor H	Iead 1:			25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009
Total Sub Major Head θ : 25,11,009 10,000 2,26,225 11,000 22,63,784 25,01						Total Sub Maj	jor Head θ :			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						Total Major H	lead 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						Total of Montl	h :			25,11,009	10,000	2,26,225	11,000	22,63,784	25,01,009

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	Dema	nd ·	45 ADMIN	IICTD A	TION OF SOIL AN	D WATER CON	ISERVATION								
						D WATER CON	SERVATION								
D	epar	tment :	Soil Conservat	ion De	epartment										
T	'reası	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.D.O	.:	4000500 D.S.	C.O Pro	oject Formulation Cel	ll Division Shille	ong								
M	onth	of Accor	int: JUL/2023												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	1925	Voucher	6,660	0	0	0	6,660	6,660
			Cell		Allowance		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 H	Iead 1:			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total Sub Hea	d :			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total Minor H	lead 1:			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total Sub Maj	or Head θ :			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total Major H	lead 2402 :			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
						Total of Montl	h :			21,22,826	10,000	2,02,225	11,000	18,99,601	21,12,826
M	onth	of Accor	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2402	00	001	05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	2563	Voucher	54,652	0	17,000	2,200	35,452	54,652
			Cell		Allowance		General-Voted	2691	Voucher	44,387	0	0	2,200	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 H	Iead 1:			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960

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Read Major Head Head Sub Head Head Sub Head	D	emar	nd:	45 ADMIN	IISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong Month of Account: AUG/2023 Major Sub Minor Bod Head Head Sub Sub Shiper Mead Shiper Mead Head	De	epart	ment :	Soil Conservat	ion De	epartment										
Month of Account: AUG/2023 Major Sub Minor Sub Minor Sub Major Head Head	Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.	.D.O.	:	4000500 D.S.	C.O Pr	oject Formulation Cel	ll Division Shille	ong								
Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Major Head Head Major Head M	Mo	onth o	of Accoun	t: AUG/2023												
Head	•					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Minor Head 1 :				icau			Semile				(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0 : 21,35,960 10,000 2,36,425 13,200 18,76,335 21,25,96	2402	00	1 1:				Total Sub Hea	id:			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 21,25,96							Total Minor H	Iead 1:			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
Month of Account: SEP/2023 Minor Sub Minor Sub Minor Sub Head Sub Head							Total Sub Maj	jor Head θ :			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Head Sub Head Head							Total Major H	lead 2402 :			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Walper Head Head Sub Head Walper Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Refer Non-Plan (A.G. Amount (A.G. Amount (as per A.G. A&E) Refer Non-Plan (A.G. Amount							Total of Montl	h :			21,35,960	10,000	2,36,425	13,200	18,76,335	21,25,960
Head Head Head Head Sub Head Head Head Head Sub Head Head Head Head Sub Head Sub Head H	Mo	onth o	of Accoun	t: SEP/2023												
Head	Major Sub					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance General-Voted 27 Voucher 2,86,512 0 40,000 0 2,46,512 2,86,512 2,86,512 0 40,000 0 2,46,512 2,86,512 2,86,512 0 40,000 0 2,46,512 2,86,512 0 40,000 0 2,46,512 2,86,512 0 40,000 0 2,46,512 2,86,512 0 40,000 0 2,46,512 2,86,512 0 40,000 0 2,46,512 2,86,512 0 40,000 0 2,46,512 2,86,512 0 40,000 0 2,46,512 2,86,512 0 40,000 0 2,46,512 2,86,512 0 40,000 0 2,000 2		•									(State)		8009	- 7610		(A.G.))
General-Voted 27 Voucher 2,86,512 0 40,000 0 2,46,512 2,86,51 2,86,51 3165 Voucher 28,218 0 8,000 0 20,218 28,21 3166 Voucher 1,00,748 0 9,000 0 91,748 1,00,74 3166 Voucher 1,30,132 0 17,000 0 1,13,132 1,30,13 3160 3167 Voucher 1,30,132 0 17,000 0 1,13,132 1,30,132 31,300	2402	00			0			General-Voted	2257	Voucher	65,524	0	11,000	0	54,524	65,524
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 1,30,13 General-Voted 54 Voucher 17,30,329 10,000 1,73,225 11,000 15,36,104 17,20,32 Total Object Head 1: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,46 Total Sub Head : 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,46 Total Minor Head 1: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,46 911 (01) Refund Of 0 Salary General-Voted 17481 Challan -15,088 0 0 0 0 -15,088 -15,088			Cel	II		Allowance		General-Voted	27	Voucher	2,86,512	0	40,000	0	2,46,512	2,86,512
General-Voted 3167 Voucher 1,30,132 0 17,000 0 1,13,132 1,30,133 17,20,324 17,20,325 11,000 15,36,104 17,20,325 17,000 17,30,329 10,000 1,73,225 11,000 15,36,104 17,20,325 17,000 17,30,329 10,000 1,73,225 11,000 15,36,104 17,20,325 17,000 17,30,329 10,000 1,73,225 11,000 15,36,104 17,20,325 17,000 17,30,329 10,000 1,73,225 11,000 15,36,104 17,20,325 17,000 17,30,329 10,000 1,73,225 11,000 17,30,329 10,000 17,30,329 10,000 1,73,225 11,000 17,30,329 10,000 17,30,								General-Voted	3165	Voucher	28,218	0	8,000	0	20,218	28,218
General-Voted 54 Voucher 17,30,329 10,000 1,73,225 11,000 15,36,104 17,20,32 Total Object Head 1: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,46 Total Minor Head 1: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,46 911 (01) Refund Of 0 Salary General-Voted 17481 Challan -15,088 0 0 0 0 -15,088 -15,088								General-Voted	3166	Voucher	1,00,748	0	9,000	0	91,748	1,00,748
Total Object Head 1: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,465 Total Sub Head: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,465 Total Minor Head 1: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,465 911 (01) Refund Of 0 Salary General-Voted 17481 Challan -15,088 0 0 0 0 -15,088 -15,088 -15,088								General-Voted	3167	Voucher	1,30,132	0	17,000	0	1,13,132	1,30,132
Total Sub Head: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,46 Total Minor Head 1: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,46 911 (01) Refund Of 0 Salary General-Voted 17481 Challan -15,088 0 0 0 0 -15,088 -15,08								General-Voted	54	Voucher	17,30,329	10,000	1,73,225	11,000	15,36,104	17,20,329
Total Minor Head 1: 23,41,463 10,000 2,58,225 11,000 20,62,238 23,31,469 10							Total Object F	Head 1:			23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
911 (01) Refund Of 0 Salary General-Voted 17481 Challan -15,088 0 0 0 -15,088 -15,08							Total Sub Hea	d:			23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
							Total Minor H	Iead 1:			23,41,463	10,000	2,58,225	11,000	20,62,238	23,31,463
			1 1	,	0	Salary		General-Voted	17481	Challan	-15,088	0	0	0	-15,088	-15,088

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Dema	nd :	45 ADMIN	ISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
Depar	tment :	Soil Conservat	ion De	epartment										
Treasu		Shillong (North		-										
:					II D' 1.1 CL'II									
D.D.O			o.O Pr	oject Formulation Cel	II Division Snill	ong ————————								
Month	of Accou	int: SEP/2023												
Major Sub Head Majo Head	r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 00		01) 11014114 01)	Salary	Total Object I	Iead 1 :			-15,088	0	0	0	-15,088	-15,088
		Overpayment Pertaining To Previous Financial Year			Total Sub Hea	d:			-15,088	0	0	0	-15,088	-15,088
					Total Minor H	lead 911 :			-15,088	0	0	0	-15,088	-15,088
					Total Sub Maj	jor Head 0 :			23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375
					Total Major H	lead 2402 :			23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375
					Total of Mont	h :			23,26,375	10,000	2,58,225	11,000	20,47,150	23,16,375
Month	of Accou	int: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Majo			Head		Scinie				(State)		8009	- 7610		(A.G.))
2402 00		05) Project Formulation ()	(01) Salaries, Sumtuary		General-Voted	151	Voucher	4,16,644	0	57,000	0	3,59,644	4,16,644
		Cell		Allowance		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 I	Head 1 :			22,12,497	0	2,31,225	11,000	19,70,272	22,12,497
					Total Sub Hea	d :			22,12,497	0	2,31,225	11,000	19,70,272	22,12,497
					Total Minor H	Iead 1:			22,12,497	0	2,31,225	11,000	19,70,272	22,12,497
					Total Sub Maj	jor Head θ :			22,12,497	0	2,31,225	11,000	19,70,272	22,12,497
					Total Major H	lead 2402 :			22,12,497	0	2,31,225	11,000	19,70,272	22,12,497

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]	Dema	ind:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Ι)epart	tment :	Soil Conserva	tion De	epartment										
T	reasu	ury	Shillong (Nort	th) Trea	sury										
-).D.O.) . :	4000500 D.S.	.C.O Pr	oject Formulation Ce	ll Division Shillo	ong								
М	onth (of Acco	ount: OCT/2023												
Major	· Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month	h :			22,12,497	0	2,31,225	11,000	19,70,272	22,12,497
М	onth (of Acco	ount: NOV/2023												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1590	Voucher	12,339		0	0	12,339	12,339
			Cen		Allowance		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 H	Iead 1 :			21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
						Total Sub Hea	d :			21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
						Total Minor H	lead 1:			21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
						Total Sub Maj	or Head θ :			21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
						Total Major H	lead 2402:			21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
						Total of Month	h :			21,76,073	0	2,41,225	11,000	19,23,848	21,76,073
M	onth (of Acco	ount: DEC/2023												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
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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Ι	emai	nd:	45 ADMIN	ISTR/	ATION OF SOIL AND	O WATER CON	NSERVATION								
D	epart	ment :	Soil Conservat	ion De	epartment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	4000500 D.S.	C.O Pr	oject Formulation Cel	l Division Shill	ong								
Me	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	286	Voucher	16,78,910	0	1,56,725	11,000	15,11,185	16,78,910
			Cell		Allowance		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 I	Head 1 :			40,44,038	0	4,12,450	22,000	36,09,588	40,44,038
						Total Sub Hea	nd:			40,44,038	0	4,12,450	22,000	36,09,588	40,44,038
						Total Minor H	Iead 1:			40,44,038	0	4,12,450	22,000	36,09,588	40,44,038
						Total Sub Ma	jor Head θ :			40,44,038	0	4,12,450	22,000	36,09,588	40,44,038
						Total Major H	Iead 2402:			40,44,038	0	4,12,450	22,000	36,09,588	40,44,038
						Total of Mont	h :			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
Red	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
						DDO wis	se Total (Original -	+Reconcil:	ation+IA) :						2,19,20,948
Sum	mary	of DD	O wise expenditur	<u>e</u>											
240	2 00	1	(05) Project Form	ulatior	ı Cell	,) Salaries, Sumtua lowance	ry Gener	ral-Voted						2,19,36,036
240	2 00	911	(01) Refund Of Ov Previous Financia		ment Pertaining To	0 Sal	lary	Gener	ral-Voted						-15,088

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month 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. :	4000500 D.S.C.O Project Formulation Cell Division Shillong	
Summary of DDO v	vise expenditure	
	2,19,20,948	

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Shillong

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Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

I	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserv	ation D	epartment										
Т	'reasu	ıry	Shillong (No:	rth) Trea	sury										
Ė	.D.O.	:	4000600 D.S	S.C.O Pl	antation Crop Divisio	n Shillong									
M	onth (of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		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 I	Head 1:			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total Sub Hea	nd:			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total Minor H	Iead 1:			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total Sub Maj	jor Head θ :			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total Major H	Iead 2402:			19,86,454	0	2,41,275	0	17,45,179	19,86,454
						Total of Mont	h :			19,86,454	0	2,41,275	0	17,45,179	19,86,454
M	onth (of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	3, c	8009	- 7610	(as F -1 2 2 2)	(A.G.))
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-	5	Voucher	18,87,286	0	2,55,275	0	16,32,011	18,87,286

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Up to Accounting Month December of Financial Year 2023-2024

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Г	Demai	nd :	45 ADMII	NISTR A	ATION OF SOIL ANI	D WATER CON	JSERVATION								
D	epart	tment :	Soil Conserva	tion De	epartment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O	.:	4000600 D.S	.C.O Pla	antation Crop Division	n Shillong									
Mo	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24444				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total Sub Hea	d:			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total Minor H	lead 1:			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total Sub Maj	or Head θ :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total Major H	lead 2402 :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
						Total of Montl	h :			20,02,036	0	2,55,275	0	17,46,761	20,02,036
Mo	onth (of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	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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			45 45) (6)	HOTED A	TYON OF GOVE AND	NAMED CO.	IGEDIALETON								
ע	eman	1a :	45 ADMIN	IISTRA	ATION OF SOIL ANI) WATER CON	NSERVATION								
De	epart	ment :	Soil Conservat	ion De	epartment										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
- ;	D.O.	•	4000600 D.S.	C O Pl:	antation Crop Division	n Shillong									
				C.O 1 10	intation Crop Division	in Sillinong									
Mo	onth o	f Accou	nt: JUN/2023								D 1 4	D 1 41		NT 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	riead	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Sub Hea	ıd :			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Minor H	lead 1:			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Sub Maj	jor Head θ :			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total Major H	Iead 2402:			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
						Total of Mont	h :			22,98,981	0	2,49,275	33,000	20,16,706	22,98,981
Mo	onth o	f Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 5.22.2				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) 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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D	emar	nd:	45 ADMIN	ISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	SERVATION								
De	epart	ment :	Soil Conservat	ion De	epartment										
Tr	reasu	ry	Shillong (Nort	n) Trea	sury										
Ď.	D.O.	:	4000600 D.S.	C.O Pla	antation Crop Division	n Shillong									
			int: JUL/2023		•										
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total Sub Hea	d :			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total Minor H	lead 1:			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total Sub Maj	for Head θ :			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total Major H	lead 2402:			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
						Total of Montl	h :			20,56,281	0	2,19,525	30,800	18,05,956	20,56,281
Mo	nth o	of Accou	int: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	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 H	Head 1:			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conservat	tion De	epartment										
Т	'reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	D.O.	:	4000600 D.S.	C.O Pl	antation Crop Divisio	n Shillong									
M	onth (of Accou	int: AUG/2023												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	08) Cash Crop Division			Total Sub Hea	d:			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
						Total Minor H	Iead 1:			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
						Total Sub Maj	jor Head θ :			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
						Total Major H	lead 2402:			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
						Total of Montl	h :			19,08,951	0	2,12,525	30,800	16,65,626	19,08,951
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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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Run Date:

I	Demai	nd:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conservat	ion De	epartment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	4000600 D.S.	C.O Pla	antation Crop Divisio	n Shillong									
Mo	onth (of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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 H	Iead <i>1 :</i>			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total Sub Hea	d :			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total Minor H	lead 1:			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total Sub Maj	or Head θ :			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total Major H	lead 2402 :			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
						Total of Montl	h :			23,04,927	0	2,42,525	33,000	20,29,402	23,04,927
Me	onth (of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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 H	Iead 1 :			21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
						Total Sub Hea	d :			21,42,259	0	2,30,525	35,200	18,76,534	21,42,259

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Run Date:

	D		45 ADMIN	пстр /	TION OF SOIL AN	D WATER CON	ICEDNATION								
1	Demar	na :	45 ADMIN	NIST K	TION OF SOIL AND	D WATER CON	NSERVATION								
D	D epart	ment:	Soil Conserva	tion De	partment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	D.D.O.	:	4000600 D.S	C.O Pl	antation Crop Divisio	n Shillong									
M	onth o	of Accou	int: OCT/2023		<u> </u>										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	lead 1:			21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
						Total Sub Maj	or Head θ :			21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
						Total Major H	lead 2402 :			21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
						Total of Montl	h :			21,42,259	0	2,30,525	35,200	18,76,534	21,42,259
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scillie				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
						•									
						Total Sub Hea	d:			20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
										20,91,986 20,91,986	0	2,17,025 2,17,025	30,800 30,800	18,44,161 18,44,161	20,91,986

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Demand	:	45 ADMIN	ISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Departme	ent :	Soil Conservati	on De	epartment										
Treasury		Shillong (North	ı) Trea	sury										
D.D.O. :		4000600 D.S.0	C.O Pla	antation Crop Division	n Shillong									
Month of A	Accoun	t: NOV/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402					Total Major H	lead 2402:			20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
					Total of Montl	ı :			20,91,986	0	2,17,025	30,800	18,44,161	20,91,986
Month of A	Accoun	t: DEC/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00 00	01 (08)) Cash Crop Division ()	(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 H	Iead 1 :			40,76,355	0	4,54,050	61,600	35,60,705	40,76,355

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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. :	4000600 D.S.C.O Plantation Crop Di	vision Shillong							
Month of Account:	DEC/2023								
Major Sub Minor Su Head Major Head Head Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 00 001 (08) C	ash Crop Division	Total Sub Head:		40,76,355	0	4,54,050	61,600	35,60,705	40,76,355
		Total Minor Head 1:		40,76,355	0	4,54,050	61,600	35,60,705	40,76,355
		Total Sub Major Head θ :		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	2,08,68,230	0	23,22,000	2,55,200	1,82,91,030	2,08,68,230
Reconciliation Pol	rtion								
Internal Adjustment	of A.G. Office:								
Summary of DDO w	ise expenditure_	DDO wise Total (Original +	-Reconcilation+IA) :						2,08,68,230
2402 00 1 (08) Cash Crop Division	0 (01) Salaries, Sumtuar Allowance	ry Voted-Sixth-Schedule-Kl	nasi					2,08,68,230
									2,08,68,230

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd :	45 A	DMINISTR	ATION OF SOIL A	ND WATER CO	NSERVATION									
	Depar	tment :	Soil Con	servation I	Department											
	Treası	ıry	Shillong	(South) Tre	easury											
	: D.D.O	.:	1000003	Treasury	Officer Shillong Soutl	n Treasury										
N	Ionth	of Acco	unt: AUG/20	23												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	ype	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head			Hea	d					(State)		8009	- 7610		(A.G.))	
2402	00		(03) Soil Conserva Range Offices	ion 0	6. Medical Treatment		General-Voted	14709 Ch	ıallan	-2,25,000	0	0	0	-2,25,000	-2,25,000	
			kange Offices			Total Object	Head 6:			-2,25,000	0	0	0	-2,25,000	-2,25,000	
						Total Sub Hea	ad:			-2,25,000	0	0	0	-2,25,000	-2,25,000	
						Total Minor I	Head 1:			-2,25,000	0	0	0	-2,25,000	-2,25,000	
						Total Sub Ma	jor Head θ :			-2,25,000	0	0	0	-2,25,000	-2,25,000	
						Total Major I	Head 2402:			-2,25,000	0	0	0	-2,25,000	-2,25,000	
						Total of Mont	th:			-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	
			n Portion													
I	nterna	Adjust	ment of A.G. O	ffice:												
						DDO wis	se Total (Original +	Reconcilation	n+IA):						-2,25,000	
Su	mmar	of DD	O wise expen	<u>diture</u>												
24	02 00) 1	(01) Director	rate Of Soi	Conservation		1) Salaries, Sumtuar lowance	y General-V	Voted						-2,50,000	
24	02 00) 1	(03) Soil Con	servation	Range Offices	0 6.	Medical Treatment	General-V	Voted						-2,25,000	
															-4,75,000	

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De	mand:	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dej	partment	: Soil Conserv	ation De	epartment										
Tre	asury	Jowai Treasu	ıry											
D.I	0.0. :	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Mon	th of Acc	count: APR/2023												
	Sub Mindajor Hea	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	lead		Head								8009	- 7610		(A.G.))
2402	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 1:			16,54,423	0	1,59,000	6,600	14,88,823	16,54,423	
					Total Sub Hea	ıd:			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 1:			17,14,822	0	1,32,000	11,000	15,71,822	17,14,822	
					Total Sub Hea	nd:			17,14,822	0	1,32,000	11,000	15,71,822	17,14,822
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	461	Voucher	71,388	0	0	0	71,388	71,388
						Voted-Sixth- Schedule-Jaintia	467	Voucher	6,25,440	0	95,000	2,200	5,28,240	6,25,440
					Total Object H	Head 1 :			6,96,828	0	95,000	2,200	5,99,628	6,96,828
					Total Sub Hea	ead:			6,96,828	0	95,000	2,200	5,99,628	6,96,828
					Total Minor H	Iead 1:			40,66,073	0	3,86,000	19,800	36,60,273	40,66,073
					Total Sub Maj	jor Head θ :			40,66,073	0	3,86,000	19,800	36,60,273	40,66,073
					Total Major H	lead 2402 :			40,66,073	0	3,86,000	19,800	36,60,273	40,66,073
					Total of Montl	h :			40,66,073	0	3,86,000	19,800	36,60,273	40,66,073

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Run Date:

De	mand :		45 ADM	INISTRA	ATION OF SOIL ANI	D WATER COM	NSERVATION								
Dep	partme	nt :	Soil Conserv	ation De	epartment										
Tre	easury		Jowai Treasu	ıry											
D.D	0.0.:		4000100 D.S	S.C.O. Ja	intia Hills Division (T)									
Mon	th of A	ccoun	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		
2402 0	00 001		2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	284	Voucher	40,572	0	4,000	0	36,572	40,572
							Voted-Sixth- Schedule-Jaintia	285	Voucher	1,88,388	0	35,000	0	1,53,388	1,88,388
							Voted-Sixth- Schedule-Jaintia	359	Voucher	14,25,463	0	1,20,000	6,600	12,98,863	14,25,463
							Voted-Sixth- Schedule-Jaintia	362	Voucher	24,867	0	0	0	24,867	24,867
						Total Object I	Head 1 :			16,79,290	0	1,59,000	6,600	15,13,690	16,79,290
						Total Sub Hea	ıd:			16,79,290	0	1,59,000	6,600	15,13,690	16,79,290
			3) Soil Conservation inge 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
						ead 1:			17,14,822	0	1,26,000	11,000	15,77,822	17,14,822	
						Total Sub Hea	ıd:			17,14,822	0	1,26,000	11,000	15,77,822	17,14,822
			9) Watershed anagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	282	Voucher	71,388	0	0	0	71,388	71,388
							Voted-Sixth- Schedule-Jaintia	283	Voucher	6,25,440	0	95,000	2,200	5,28,240	6,25,440
							Voted-Sixth- Schedule-Jaintia	643	Voucher	6,253	0	0	0	6,253	6,253
							Voted-Sixth- Schedule-Jaintia	644	Voucher	7,062	0	0	0	7,062	7,062
							Voted-Sixth- Schedule-Jaintia	645	Voucher	13,419	0	0	0	13,419	13,419
							Voted-Sixth- Schedule-Jaintia	646	Voucher	51,847	0	0	0	51,847	51,847
						Total Object I	Head 1:								

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ema	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
epar	tment :	Soil Conserv	ation De	epartment										
reası	ıry	Jowai Treasu	ry											
D.O	.:	4000100 D.S	S.C.O. Ja	intia Hills Division (*	Τ)									
				`	<u>′</u>									
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
00		· /	0	(01) Salaries, Sumtuary Allowance					7,75,409	0	95,000	2,200	6,78,209	7,75,409
					Total Sub Hea	d:			7,75,409	0	95,000	2,200	6,78,209	7,75,409
					Total Minor H	Iead 1:			41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
					Total Sub Maj	jor Head θ :			41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
					Total Major H	lead 2402 :			41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
					Total of Mont	h :			41,69,521	0	3,80,000	19,800	37,69,721	41,69,521
nth	of Acco	unt: JUN/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
00	1	(- /	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
	easu D.O nth Sub Aajo 00 nth Sub Majo	Sub Minor Major Head OO OO1 ON OO1 ON OO1 ON OO1 OO OO1	partment: Soil Conservation Page 1	partment: Soil Conservation Deceasury Jowai Treasury D.O.: 4000100 D.S.C.O. Janth of Account: MAY/2023 Sub Minor Sub Sub Major Head Head Sub Head O0 001 (09) Watershed Management Division on Major Head Head Sub Major Head Head Sub Head O0 001 (02) Divisional Soil 0	partment: Soil Conservation Department easury Jowai Treasury D.O.: 4000100 D.S.C.O. Jaintia Hills Division (*) nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 001 (09) Watershed O (01) Salaries, Sumtuary Allowance nth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 001 (02) Divisional Soil O (01) Salaries, Sumtuary Allowance	partment: Soil Conservation Department easury Jowai Treasury D.O.: 4000100 D.S.C.O. Jaintia Hills Division (T) nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Categorised Schme Head O0 001 (09) Watershed Head Head Management Division Total Sub Head Total Minor Head Head Sub Total Major Head Head Total Minor Head Head Sub Major Head Head Sub Major Head Head Sub Object Head Categorised Categorised Schme Head Total Major Head Head Sub Object Head Categorised Schme Head Major Head Head Sub Major Head Head Sub Schme Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary	partment: Soil Conservation Department easury Jowai Treasury D.O.: 4000100 D.S.C.O. Jaintia Hills Division (T) Inth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Head Oo Oo1 Oo9 Watershed Management Division O Oo1 Oo1 Oo1 Oo2 Divisional Soil Head Oo2 Sub Head Oo3 Sub Minor Sub Oo4 Sub Head Oo4 Sub Head Oo5 Sub Minor Sub Oo5	partment : Soil Conservation Department easury	partment : Soil Conservation Department easury	Doc Conservation Department Soil Conservation Department Department	Partment : Soil Conservation Department Soil Conservation Offices Soil Conservation Offices	Partment : Soil Conservation Department	Part Part	Park Park

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]	Dema	nd :	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CONS	SERVATION								
Г	Depart	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Jowai Treasu	ıry											
Ė).D.O.	.:	4000100 D.	S.C.O. Ja	aintia Hills Division (Γ)									
M	onth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			19,10,371	0	1,59,000	6,600	17,44,771	19,10,371
						Total Sub Head	:			19,10,371	0	1,59,000	6,600	17,44,771	19,10,371
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 He	ead 1:			19,65,452	0	96,000	13,200	18,56,252	19,65,452
						Total Sub Head	:			19,65,452	0	96,000	13,200	18,56,252	19,65,452
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 He	ead 1:			7,11,812	0	85,000	2,200	6,24,612	7,11,812
						Total Sub Head	:			7,11,812	0	85,000	2,200	6,24,612	7,11,812
						Total Minor He	ad 1:			45,87,635	0	3,40,000	22,000	42,25,635	45,87,635
						Total Sub Majo	r Head 0:			45,87,635	0	3,40,000	22,000	42,25,635	45,87,635
						Total Major He	ad 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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Run Date:

D	emai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	ation De	partment										
Tr	easu	ıry	Jowai Treasu	ry											
D.	D.O.	. :	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Mo	nth (of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	488	Voucher	14,91,774	0	1,20,000	6,600	13,65,174	14,91,774
							Voted-Sixth- Schedule-Jaintia	492	Voucher	1,93,824	0	35,000	0	1,58,824	1,93,824
							Voted-Sixth- Schedule-Jaintia	493	Voucher	41,756	0	4,000	0	37,756	41,756
						Total Object F	Head 1:			17,27,354	0	1,59,000	6,600	15,61,754	17,27,354
						Total Sub Hea	d:			17,27,354	0	1,59,000	6,600	15,61,754	17,27,354
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	490	Voucher	18,50,315	0	1,13,000	13,200	17,24,115	18,50,315
						Total Object I	Head 1 :			18,50,315	0	1,13,000	13,200	17,24,115	18,50,315
						Total Sub Hea	d:			18,50,315	0	1,13,000	13,200	17,24,115	18,50,315
		1 1	09) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	489	Voucher	5,71,000	0	79,000	2,200	4,89,800	5,71,000
							Voted-Sixth- Schedule-Jaintia	491	Voucher	73,324	0	0	0	73,324	73,324
							Voted-Sixth- Schedule-Jaintia	579	Voucher	71,288	0	10,000	0	61,288	71,288
							Voted-Sixth- Schedule-Jaintia	580	Voucher	71,288	0	10,000	0	61,288	71,288
							Voted-Sixth- Schedule-Jaintia	868	Voucher	7,648	0	0	0	7,648	7,648
						Total Object I	Head 1:			7,94,548	0	99,000	2,200	6,93,348	7,94,548
						Total Sub Hea	d :			7,94,548	0	99,000	2,200	6,93,348	7,94,548
						Total Minor H	lead 1:			43,72,217	0	3,71,000	22,000	39,79,217	43,72,217

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Run Date:

Deman	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Departi	ment	: Soil Conserv	ation De	epartment										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
		ount: JUL/2023			<u>'</u>									
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00					Total Sub Ma	jor Head θ :			43,72,217	0	3,71,000	22,000	39,79,217	43,72,217
					Total Major H	lead 2402 :			43,72,217	0	3,71,000	22,000	39,79,217	43,72,217
					Total of Mont	h :			43,72,217	0	3,71,000	22,000	39,79,217	43,72,217
Month o	f Acc	ount: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		і пеац	Head		Schille				(State)	•		- 7610		(A.G.))
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	466	Voucher	42,980	0	4,000	0	38,980	42,980
						Voted-Sixth- Schedule-Jaintia	470	Voucher	1,99,400	0	35,000	0	1,64,400	1,99,400
						Voted-Sixth- Schedule-Jaintia	499	Voucher	15,32,971	0	1,04,000	6,600	14,22,371	15,32,971
					Total Object I	Head 1:			17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
					Total Sub Hea	id:			17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	500	Voucher	18,37,401	0	1,13,000	13,200	17,11,201	18,37,401
					Total Object I	Head 1:			18,37,401	0	1,13,000	13,200	17,11,201	18,37,401
					Total Sub Hea	nd:			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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	1	45 ADM	NIIGED A	TION OF COLL AND	D.WATED CO.	JOEDHATION								
Deman	ia:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Departi	ment :	Soil Conserva	tion De	epartment										
Treasui	ry	Jowai Treasur	ry											
D.D.O.	:	4000100 D.S	.C.O. Ja	intia Hills Division (Γ)									
Month o	f Accou	int: AUG/2023												
Major Sub Head Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 00		09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,34,696	0	77,000	2,200	6,55,496	7,34,696
					Total Sub Hea	nd:			7,34,696	0	77,000	2,200	6,55,496	7,34,696
					Total Minor H	Head 1:			43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
					Total Sub Ma	jor Head θ :			43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
					Total Major H	Head 2402 :			43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
					Total of Mont				43,47,448	0	3,33,000	22,000	39,92,448	43,47,448
Month o	f Accou	int: SEP/2023												
Major Sub Head Major Head	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
неац			Head								0009	- /010		
2402 00		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 I	Head 1:			17,75,351	0	1,43,000	6,600	16,25,751	17,75,351
					Total Sub Hea	nd:			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 I	Head 1:			17,83,779	0	1,09,000	8,800	16,65,979	17,83,779

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Run Date:

]	Dema	nd:	45 ADM	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
I	Depart	tment :	Soil Conserv	ation De	partment										
]	reasu	ıry	Jowai Treasu	ry											
İ	D.D.O.	.:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
M	onth	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation Range Offices			Total Sub Hea	ad:			17,83,779	0	1,09,000	8,800	16,65,979	17,83,779
		1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	476	Voucher	5,189	0	0	0	5,189	5,189
			Ü				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 I	Head 1:			7,14,986	0	71,000	4,400	6,39,586	7,14,986
						Total Sub Hea	ad:			7,14,986	0	71,000	4,400	6,39,586	7,14,986
						Total Minor H	Head 1:			42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
						Total Sub Ma	jor Head θ :			42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
						Total Major H	Head 2402:			42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
						Total of Mont	h :			42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
M	onth o	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
/ -	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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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Run Date:

D)emai	nd:	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CONSERVATION								
De	epart	ment :	Soil Conserv	ation De	epartment									
Tı	reasu	ıry	Jowai Treasu	ıry										
D.	.D.O.	. :	4000100 D.S	S.C.O. Ja	nintia Hills Division (Γ)								
Mo	onth o	of Accou	int: OCT/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	173	Voucher	15,32,971	0	1,04,000	6,600	14,22,371	15,32,971
						Total Object Head 1:			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 1:			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
		1 1	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 1:			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 1:			42,74,116	0	3,23,000	19,800	39,31,316	42,74,116
						Total Sub Major Head θ :			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
Mo	onth o	of Accou	int: NOV/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

De	mand :	45 ADM	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partment	: Soil Conserv	ation De	partment										
Tre	easury	Jowai Treasu	iry											
D.I).O. :	4000100 D.S	S.C.O. Ja	intia Hills Division (T)									
Mon	th of Acc	count: NOV/2023												
	Sub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
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 I	Iead 1 :			17,75,351	. 0	1,59,000	6,600	16,09,751	17,75,351
					Total Sub Hea	d:			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 I	Head 1 :			17,83,779	0	1,24,000	8,800	16,50,979	17,83,779
					Total Sub Hea	d:			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 I	Iead 1 :			7,14,986	0	77,000	4,400	6,33,586	7,14,986
					Total Sub Hea	d :			7,14,986	0	77,000	4,400	6,33,586	7,14,986
					Total Minor H	lead 1:			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116
					Total Sub Maj	jor Head θ :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116
					Total Major H	lead 2402:			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116
					Total of Mont	h :			42,74,116	0	3,60,000	19,800	38,94,316	42,74,116

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	Demai	nd:	45 ADM	INISTRA	ATION OF SOIL ANI	O WATER CO	NSERVATION								
I	Depart	ment:	Soil Conserv	ation De	epartment										
7	reasu	ry	Jowai Treasu	ıry											
i).D.O.	:	4000100 D.	S.C.O. Ja	aintia Hills Division (Γ)									
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2402	00		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	15,52,17
							Voted-Sixth- Schedule-Jaintia	1575	Voucher	50,066	0	8,000	0	42,066	50,060
							Voted-Sixth- Schedule-Jaintia	1577	Voucher	49,466	0	8,000	0	41,466	49,460
							Voted-Sixth- Schedule-Jaintia	1578	Voucher	49,466	0	8,000	0	41,466	49,460
							Voted-Sixth- Schedule-Jaintia	1579	Voucher	49,466	0	8,000	0	41,466	49,460
							Voted-Sixth- Schedule-Jaintia	1580	Voucher	49,466	0	8,000	0	41,466	49,460
							Voted-Sixth- Schedule-Jaintia	1581	Voucher	49,466	0	8,000	0	41,466	49,460
							Voted-Sixth- Schedule-Jaintia	1582	Voucher	49,466	0	8,000	0	41,466	49,460
							Voted-Sixth- Schedule-Jaintia	1583	Voucher	49,466	0	8,000	0	41,466	49,460
							Voted-Sixth- Schedule-Jaintia	1584	Voucher	50,066	0	8,000	0	42,066	50,060
							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	49,460
I							Voted-Sixth- Schedule-Jaintia	1587	Voucher	48,774	0	8,000	0	40,774	48,774

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Run Date:

]	Dema	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
I	Depar	tment :	Soil Conserva	ation De	partment										
7	Freast	ıry	Jowai Treasur	ry											
i	D.D.O	.:	4000100 D.S	S.C.O. Ja	intia Hills Division (7	Γ)									
М	onth (of Acco	unt: DEC/2023		·										
Majoı	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2402	00	1	(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 I	Head 1:			42,86,242	0	4,30,000	13,200	38,43,042	42,86,242
						Total Sub Hea	d:			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 I	Head 1:			34,79,570	0	2,39,000	15,400	32,25,170	34,79,570
						Total Sub Hea	d:			34,79,570	0	2,39,000	15,400	32,25,170	34,79,570
		1	(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
1						Total Object I	Head 1 :								

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I	eman	d :	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
D	epartr	nent	: Soil Conserva	tion De	epartment										
Т	reasur	·y	Jowai Treasur	у											
Ď	D.O.	:	4000100 D.S	.C.O. Ja	aintia Hills Division (T)									
Mo	nth of	f Acc	ount: DEC/2023												
Head	Major		or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
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 Hea	d :			15,10,785	0	1,22,000	8,800	13,79,985	15,10,785
						Total Minor H	lead 1:			92,76,597	0	7,91,000	37,400	84,48,197	92,76,597
						Total Sub Maj	or Head θ :			92,76,597	0	7,91,000	37,400	84,48,197	92,76,597
						Total Major H	lead 2402:			92,76,597	0	7,91,000	37,400	84,48,197	92,76,597
						Total of Month	h :			92,76,597	0	7,91,000	37,400	84,48,197	92,76,597
n	•1	1 . ,.	n e			Total of DDO	4000100:			4,36,41,839	0	36,07,000	2,02,400	3,98,32,439	4,36,41,839
			on Portion stment of A.G. Office:												
Int	ernai 2	лијиз	imeni oj A.G. Ojjice.												
Sum	mary	of D	DO wise expenditur	<u>·e</u>		DDO wis	e Total (Original -	+Reconcil:	ntion+IA):						4,36,41,839
240	2 00	1	(02) Divisional So	oil Cons	servation Offices) Salaries, Sumtua owance	ry Voted	-Sixth-Schedule	Jaintia					1,83,59,084
240	2 00	1	(03) Soil Conserva	ation R	lange Offices) Salaries, Sumtua owance	ry Voted	-Sixth-Schedule-	Jaintia					1,79,13,719
240	2 00	1	(09) Watershed M	Ianage	ment Division) Salaries, Sumtua owance	ry Voted	-Sixth-Schedule-	Jaintia					73,69,036
															4,36,41,839

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Run Date:

	Deman	nd:	45 ADMIN	IISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
I	Depart	ment :	Soil Conservat	ion De	partment										
7	[reasu	ry	Jowai Treasury	ý											
İ	D.D.O.	:	4000200 D.S.	C.O (Jo	owai Plantation Crops	Division) Jowa	ni								
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	459	Voucher	1,96,236	5 0	35,000	0	1,61,236	1,96,236
							Voted-Sixth- Schedule-Jaintia	462	Voucher	14,09,535	2,000	1,90,500	13,200	12,03,835	14,07,535
						Total Object H	Iead <i>1 :</i>			16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
						Total Sub Hea	d :			16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
						Total Minor H				16,05,771	2,000	2,25,500	13,200	13,65,071	16,03,771
			9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	463	Voucher	2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Object H	Iead 1 :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Sub Hea	d :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Minor H	lead 102 :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Sub Maj	or Head 0:			18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171
						Total Major H	lead 2402:			18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171
						Total of Month	n :			18,56,171	2,000	2,25,500	19,800	16,08,871	18,54,171
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		-	Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	281	Voucher	14,09,535	i 0	1,85,500	13,200	12,10,835	14,09,535

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															.
Ι	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment:	Soil Conserva	tion De	partment										
T	reasu	ry	Jowai Treasur	у											
Ď).D.O.	:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.)
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	356	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,236
						Total Object I	Iead 1 :			16,05,771	0	2,20,500	13,200	13,72,071	16,05,771
						Total Sub Hea	d :			16,05,771	0	2,20,500	13,200	13,72,071	16,05,771
						Total Minor H	lead 1:			16,05,771	0	2,20,500	13,200	13,72,071	16,05,771
			19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	357	Voucher	2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Object I	Head 1 :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Sub Hea	d :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Minor H	lead 102 :			2,50,400	0	0	6,600	2,43,800	2,50,400
						Total Sub Maj	or Head θ :			18,56,171	0	2,20,500	19,800	16,15,871	18,56,171
						Total Major H	lead 2402 :			18,56,171	0	2,20,500	19,800	16,15,871	18,56,171
						Total of Mont	h :			18,56,171	0	2,20,500	19,800	16,15,871	18,56,171
Me	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1125	Voucher	27,460	0	0	0	27,460	27,460
							Voted-Sixth- Schedule-Jaintia	1128	Voucher	1,150	0	0	0	1,150	1,150

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Run Date:

De	emano	d :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	partn	nent :	Soil Conserva	ation De	epartment										
Tre	easur	y	Jowai Treasu	ry											
D.I	D.O. :	•	4000200 D.S	S.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Mor	nth of	Accou	int: JUN/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1131	Voucher	34,514	0	0	0	34,514	34,51
							Voted-Sixth- Schedule-Jaintia	1133	Voucher	36,051	0	6,000	0	30,051	36,05
							Voted-Sixth- Schedule-Jaintia	1135	Voucher	28,702	0	0	0	28,702	28,702
							Voted-Sixth- Schedule-Jaintia	1137	Voucher	1,88,820	0	0	0	1,88,820	1,88,82
							Voted-Sixth- Schedule-Jaintia	222	Voucher	14,09,535	0	1,85,500	13,200	12,10,835	14,09,53
							Voted-Sixth- Schedule-Jaintia	228	Voucher	1,96,236	0	35,000	0	1,61,236	1,96,23
						Total Object H	Head 1:			19,22,468	0	2,26,500	13,200	16,82,768	19,22,46
						Total Sub Hea	ıd:			19,22,468	0	2,26,500	13,200	16,82,768	19,22,468
						Total Minor H	lead 1:			19,22,468	0	2,26,500	13,200	16,82,768	19,22,468
	1	1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	1136	Voucher	22,720	0	0	0	22,720	22,720
							Voted-Sixth- Schedule-Jaintia	230	Voucher	1,67,312	0	0	4,400	1,62,912	1,67,312
						Total Object H	Head 1:			1,90,032	0	0	4,400	1,85,632	1,90,032
						Total Sub Hea	d:			1,90,032	0	0	4,400	1,85,632	1,90,032
						Total Minor H	lead 102 :			1,90,032	0	0	4,400	1,85,632	1,90,032
						Total Sub Maj	jor Head θ :			21,12,500	0	2,26,500	17,600	18,68,400	21,12,500
						Total Major H	lead 2402 :			21,12,500	0	2,26,500	17,600	18,68,400	21,12,500

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Department : Soil Conservation Department Soil Conservation Department	
Treasury Jowai Treasury Jowai Treasury Job.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai	
Did Did	
Month of Account: JUN/2023 Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	
Major Sub Minor Sub Head H	
Head Major Flad Head Head Head Head Head Head Head Sub Head Head Schme Schme Flam/Non-Flan I.V. No. Type Amount (State) Sub Month of Account: JUL/2023 JUL/2	
Head Head Head Head State Head	Gross Amount
Month of Account: JUL/2023 Major Sub Minor Sub Head Head Major Head Hea	(A.G.))
Major Sub Minor Sub Head Head Major Head Head	21,12,500
Head Major Head Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Major Head Head Major Head Head Head Sub Head Head Head Head Head Head Head Head Head	
Head Head	Gross Amount
Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: 16,05,433 0 2,01,500 13,200 13,90,733 Total Sub Head: 16,05,433 0 2,01,500 13,200 13,90,733 Total Minor Head 1: 16,05,433 0 2,01,500 13,200 13,90,733 102 19) Jhum Control 7 01. Salaries Voted-Sixth-Schedule-Jaintia 366 Voucher 1,71,856 0 0 0 4,400 1,67,456	(A.G.))
Total Object Head 1 : 16,05,433	2,01,728
Total Sub Head : 16,05,433 0 2,01,500 13,200 13,90,733 Total Minor Head 1: 16,05,433 0 2,01,500 13,200 13,90,733 102 (19) Jhum Control 7 O1. Salaries Voted-Sixth-Schedule-Jaintia 366 Voucher 1,71,856 0 0 0 4,400 1,67,456	14,03,705
Total Minor Head 1 : 16,05,433 0 2,01,500 13,200 13,90,733 102 (19) Jhum Control 7 O1. Salaries Voted-Sixth-	16,05,433
102 (19) Jhum Control 7 O1. Salaries Voted-Sixth- 366 Voucher 1,71,856 O O 4,400 1,67,456 Schedule-Jaintia	16,05,433
Schemes Schedule-Jaintia	16,05,433
Total Object Head 1: 1,71,856 0 0 4,400 1,67,456	1,71,856
	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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Run Date:

	Demar	nd:	45 ADMIN	ISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
1	Depart	ment:	Soil Conservat	ion De	partment										
7	Treasu	ry	Jowai Treasury	7											
i	D.D.O.	:	4000200 D.S.	C.O (Jo	owai Plantation Crops	Division) Jowa	ni								
M	Ionth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	493	Voucher	14,40,336	0	1,66,500	13,200	12,60,636	14,40,336
							Voted-Sixth- Schedule-Jaintia	498	Voucher	2,07,440	0	35,000	0	1,72,440	2,07,440
						Total Object H	lead <i>1 :</i>			16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
						Total Sub Hea	d :			16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
						Total Minor H	lead 1:			16,47,776	0	2,01,500	13,200	14,33,076	16,47,776
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	473	Voucher	1,76,674	. 0	0	4,400	1,72,274	1,76,674
						Total Object H	Iead <i>1 :</i>			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Sub Hea	d :			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Minor H	lead 102:			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Sub Maj	or Head θ :			18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
						Total Major H	lead 2402:			18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
						Total of Montl	n :			18,24,450	0	2,01,500	17,600	16,05,350	18,24,450
M	Ionth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	481	Voucher	14,40,336	0	1,66,500	13,200	12,60,636	14,40,336

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tr	reasu	ry	Jowai Treasur	·y											
D.	D.O.	:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Mo	nth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
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	2,07,44
						Total Object H	Iead <i>1 :</i>			16,47,776	0	2,01,500	13,200	14,33,076	16,47,77
						Total Sub Hea	d :			16,47,776	0	2,01,500	13,200	14,33,076	16,47,77
						Total Minor H	lead 1:			16,47,776	0	2,01,500	13,200	14,33,076	16,47,77
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	478	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,67
						Total Object H	Iead <i>1 :</i>			1,76,674	0	0	4,400	1,72,274	1,76,67
						Total Sub Hea	d :			1,76,674	0	0	4,400	1,72,274	1,76,67
						Total Minor H	lead 102 :			1,76,674	0	0	4,400	1,72,274	1,76,67
						Total Sub Maj	or Head θ :			18,24,450	0	2,01,500	17,600	16,05,350	18,24,45
						Total Major H	lead 2402:			18,24,450	0	2,01,500	17,600	16,05,350	18,24,45
						Total of Montl	h :			18,24,450	0	2,01,500	17,600	16,05,350	18,24,45
Mo	nth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
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	14,89,84
							Voted-Sixth- Schedule-Jaintia	176	Voucher	2,07,440	0	35,000	0	1,72,440	2,07,44

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Run Date:

]]	Demar	nd:	45 ADMIN	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
Г	Depart	ment:	Soil Conserva	tion De	partment										
Т	Γreasu	ry	Jowai Treasur	y											
Ė).D.O.	:	4000200 D.S.	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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 I	Head 1 :			17,35,231	0	2,01,500	13,200	15,20,531	17,35,231
						Total Sub Hea	ıd:			17,35,231	0	2,01,500	13,200	15,20,531	17,35,231
						Total Minor H	Iead 1:			17,35,231	0	2,01,500	13,200	15,20,531	17,35,231
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	174	Voucher	1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Object I	Head 1:			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Sub Hea	ıd:			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Minor H	lead 102 :			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Sub Ma	jor Head θ :			19,11,905	0	2,01,500	17,600	16,92,805	19,11,905
						Total Major H	lead 2402 :			19,11,905	0	2,01,500	17,600	16,92,805	19,11,905
						Total of Mont	h :			19,11,905	0	2,01,500	17,600	16,92,805	19,11,905
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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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Run Date:

]	Dema	nd :	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	SERVATION								
Ι	Depar	tment :	Soil Conserva	tion De	epartment										
Т	Treasu	ıry	Jowai Treasur	y											
i	D.D.O	.:	4000200 D.S	.C.O (Jo	owai Plantation Crops	s Division) Jowa	ai								
М	onth	of Acco	unt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			16,19,790	0	1,86,500	13,200	14,20,090	16,19,790
						Total Sub Hea	d :			16,19,790	0	1,86,500	13,200	14,20,090	16,19,790
						Total Minor H	lead 1:			16,19,790	0	1,86,500	13,200	14,20,090	16,19,790
		1 1	(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 H	Iead 1 :			1,76,674	. 0	0	4,400	1,72,274	1,76,674
						Total Sub Hea	d :			1,76,674	0	0	4,400	1,72,274	1,76,674
						Total Minor H	lead 102 :			1,76,674	. 0	0	4,400	1,72,274	1,76,674
						Total Sub Maj	or Head θ :			17,96,464	0	1,86,500	17,600	15,92,364	17,96,464
						Total Major H	lead 2402:			17,96,464	0	1,86,500	17,600	15,92,364	17,96,464
						Total of Montl	h :			17,96,464	. 0	1,86,500	17,600	15,92,364	17,96,464
M	onth (of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

Dema	na :	45 ADMIN	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
Depar	tment :	Soil Conserva	tion De	partment										
Treasu	ıry	Jowai Treasur	у											
D.D.O	.:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ni								
Month	of Acco	unt: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 				(State)		8009	- 7610		(A.G.)
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 H	lead <i>1 :</i>			34,16,320	0	3,88,000	13,200	30,15,120	34,16,320
					Total Sub Hea	d :			34,16,320	0	3,88,000	13,200	30,15,120	34,16,320
					Total Minor H	lead 1:			34,16,320	0	3,88,000	13,200	30,15,120	34,16,320
		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	1570	Voucher	1,78,474	0	0	0	1,78,474	1,78,47
						Voted-Sixth- Schedule-Jaintia	438	Voucher	1,78,474	0	0	4,400	1,74,074	1,78,47
					Total Object H	Iead <i>1 :</i>			3,56,948	0	0	4,400	3,52,548	3,56,948
					Total Sub Hea	d :			3,56,948	0	0	4,400	3,52,548	3,56,948
					Total Minor H	lead 102 :			3,56,948	0	0	4,400	3,52,548	3,56,948
					Total Sub Maj	or Head 0:			37,73,268	0	3,88,000	17,600	33,67,668	37,73,268
					Total Major H	ead 2402:			37,73,268	0	3,88,000	17,600	33,67,668	37,73,268
					Total of Month	ı :			37,73,268	0	3,88,000	17,600	33,67,668	37,73,268
					Total of DDO	<i>4000200</i> :			1,87,32,668	2,000	20,53,000	1,62,800	1,65,14,868	1,87,30,668
Reconc	<u>iliatior</u>	n Portion												

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Up to Accounting Month December of Financial Year 2023-2024

Demand :	45 ADMINISTRATION OF SOIL AND V	VATER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	Jowai Treasury			
D.D.O. :	4000200 D.S.C.O (Jowai Plantation Crops Di	vision) Jowai		
Internal Adjustmen	t of A.G. Office:			
		DDO wise Total (Original +R	econcilation+IA) :	1,87,30,668
Summary of DDO v	vise expenditure			
2402 00 1 (0	8) Cash Crop Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,68,04,336
2402 00 102 (1	9) Jhum Control Schemes	7 01. Salaries	Voted-Sixth-Schedule-Jaintia	19,26,332
				1,87,30,668

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
Do	epart	ment :	Soil Conserv	ation De	epartment										
Tı	reasu	ry	Nongstoin Ti	easury											
D.	D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Mo	nth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	14,48,308	0	1,43,050	11,000	12,94,258	14,48,30
							Voted-Sixth- Schedule-Khasi	214	Voucher	2,33,793	0	24,000	0	2,09,793	2,33,79
						Total Object H	Head 1:			16,82,101	0	1,67,050	11,000	15,04,051	16,82,10
						Total Sub Hea	d:			16,82,101	0	1,67,050	11,000	15,04,051	16,82,10
			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	14,60,00
						Total Object H	Head 1 :			14,60,000	0	87,900	8,800	13,63,300	14,60,00
						Total Sub Hea	d:			14,60,000	0	87,900	8,800	13,63,300	14,60,00
			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	6,72,53
						Total Object H	Head 1 :			6,72,535	0	86,300	4,400	5,81,835	6,72,53
						Total Sub Hea	d :			6,72,535	0	86,300	4,400	5,81,835	6,72,53
						Total Minor H	lead 1:			38,14,636	0	3,41,250	24,200	34,49,186	38,14,63
						Total Sub Maj	or Head 0:			38,14,636	0	3,41,250	24,200	34,49,186	38,14,63
						Total Major H	lead 2402 :			38,14,636	0	3,41,250	24,200	34,49,186	38,14,63
						Total of Montl	h :			38,14,636	0	3,41,250	24,200	34,49,186	38,14,63
Mo	nth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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	Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
1	Depart	ment :	Soil Conserva	ation D	epartment										
7	reasu	ry	Nongstoin Tr	easury											
i).D.O.	:	4000100 Div	isional	Soil&Water Conserva	tion Division									
M	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	332	Voucher	14,48,308	0	1,61,050	11,000	12,76,258	14,48,308
							Voted-Sixth- Schedule-Khasi	337	Voucher	2,33,793	0	27,000	0	2,06,793	2,33,793
							Voted-Sixth- Schedule-Khasi	602	Voucher	57,578	0	0	0	57,578	57,578
							Voted-Sixth- Schedule-Khasi	604	Voucher	1,42,776	0	0	0	1,42,776	1,42,776
							Voted-Sixth- Schedule-Khasi	605	Voucher	84,798	0	0	0	84,798	84,798
						Total Object I	Head 1:			19,67,253	0	1,88,050	11,000	17,68,203	19,67,253
						Total Sub Hea	ıd:			19,67,253	0	1,88,050	11,000	17,68,203	19,67,253
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	36,574	0	0	0	36,574	36,574
							Voted-Sixth- Schedule-Khasi	330	Voucher	57,910	0	0	0	57,910	57,910
							Voted-Sixth- Schedule-Khasi	333	Voucher	62,534	0	0	0	62,534	62,534
							Voted-Sixth- Schedule-Khasi	334	Voucher	57,910	0	0	0	57,910	57,910
							Voted-Sixth- Schedule-Khasi	335	Voucher	14,60,000	0	96,400	8,800	13,54,800	14,60,000
							Voted-Sixth- Schedule-Khasi	338	Voucher	53,286	0	0	0	53,286	53,286
							Voted-Sixth- Schedule-Khasi	436	Voucher	36,574	0	0	0	36,574	36,574
						Total Object I	Head 1:			17,64,788	0	96,400	8,800	16,59,588	17,64,788

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Run Date:

]]	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
Г	epart	ment:	Soil Conserv	ation De	partment										
Т	reasu	ry	Nongstoin Tr	reasury											
i	.D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00	1	03) Soil Conservation Range Offices			Total Sub Hea	id:			17,64,788	3 0	96,400	8,800	16,59,588	17,64,788
		1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	336	Voucher	6,72,535	5 0	81,300	4,400	5,86,835	6,72,535
							Voted-Sixth- Schedule-Khasi	603	Voucher	1,41,635	0	0	0	1,41,635	1,41,635
						Total Object I	Head 1:			8,14,170	0	81,300	4,400	7,28,470	8,14,170
						Total Sub Hea	d:			8,14,170	0	81,300	4,400	7,28,470	8,14,170
						Total Minor H	Iead 1:			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211
						Total Sub Maj	jor Head θ :			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211
						Total Major H	lead 2402:			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211
						Total of Mont	h :			45,46,211	0	3,65,750	24,200	41,56,261	45,46,211
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	312	Voucher	3,05,181	. 0	27,000	0	2,78,181	3,05,181
							Voted-Sixth- Schedule-Khasi	364	Voucher	14,52,223	0	1,49,050	11,000	12,92,173	14,52,223
							Voted-Sixth- Schedule-Khasi	606	Voucher	1,96,540	0	0	0	1,96,540	1,96,540
							Voted-Sixth-	607	Voucher	40,900	0	0	0	40,900	40,900

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Run Date:

]	Dema	nd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	tment	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Nongstoin T	reasury											
Ė	.D.O.	.:	4000100 Di	visional S	Soil&Water Conserva	ntion Division									
M	onth (of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			19,94,844	0	1,76,050	11,000	18,07,794	19,94,844
						Total Sub Head	d :			19,94,844	0	1,76,050	11,000	18,07,794	19,94,844
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	313	Voucher	1,52,394	0	0	0	1,52,394	1,52,394
							Voted-Sixth- Schedule-Khasi	314	Voucher	14,60,000	0	96,400	8,800	13,54,800	14,60,000
							Voted-Sixth- Schedule-Khasi	362	Voucher	1,12,875	0	0	0	1,12,875	1,12,875
							Voted-Sixth- Schedule-Khasi	549	Voucher	15,994	0	0	0	15,994	15,994
							Voted-Sixth- Schedule-Khasi	605	Voucher	2,01,660	0	0	0	2,01,660	2,01,660
						Total Object H	Iead 1 :			19,42,923	0	96,400	8,800	18,37,723	19,42,923
						Total Sub Head	d :			19,42,923	0	96,400	8,800	18,37,723	19,42,923
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	363	Voucher	6,72,535	0	81,300	4,400	5,86,835	6,72,535
							Voted-Sixth- Schedule-Khasi	550	Voucher	44,965	0	0	0	44,965	44,965
							Voted-Sixth- Schedule-Khasi	604	Voucher	93,360	0	0	0	93,360	93,360
						Total Object H	Iead 1 :			8,10,860	0	81,300	4,400	7,25,160	8,10,860
						Total Sub Head	d :			8,10,860	0	81,300	4,400	7,25,160	8,10,860
						Total Minor H	ead 1:			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
						Total Sub Majo	or Head θ :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627

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Run Date:

Demand :	: 45 ADM	NISTR	ATION OF SOIL AN	D WATER CO	NSERVATION								
Departme	ent : Soil Conserv	ation D	epartment										
Treasury	Nongstoin Ti	reasury											
D.D.O. :	4000100 Div	visional	Soil&Water Conserva	ation Division									
Month of A	Account: JUN/2023												
Major Sub M Head Major H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402				Total Major H	Head 2402 :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
				Total of Mont	h :			47,48,627	0	3,53,750	24,200	43,70,677	47,48,627
Month of A	account: JUL/2023												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 00	1 (02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	14,91,891	0	1,47,550	11,000	13,33,341	14,91,891
					Voted-Sixth- Schedule-Khasi	76	Voucher	3,13,513	0	27,000	0	2,86,513	3,13,513
				Total Object I	Head 1:			18,05,404	. 0	1,74,550	11,000	16,19,854	18,05,404
				Total Sub Hea	ad:			18,05,404	0	1,74,550	11,000	16,19,854	18,05,404
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	408	Voucher	1,56,422	0	0	0	1,56,422	1,56,422
					Voted-Sixth- Schedule-Khasi	56	Voucher	15,40,626	0	93,900	8,800	14,37,926	15,40,626
				Total Object I	Head 1:			16,97,048	0	93,900	8,800	15,94,348	16,97,048
				Total Sub Hea	ad:			16,97,048	0	93,900	8,800	15,94,348	16,97,048
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	407	Voucher	73,332	0	10,000	0	63,332	73,332
					Voted-Sixth- Schedule-Khasi	57	Voucher	6,04,350	0	81,300	4,400	5,18,650	6,04,350
				Total Object I	Head 1:			6,77,682	0	91,300	4,400	5,81,982	6,77,682

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Run Date:

Dei	man	d :	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
Dep	partn	nent :	Soil Conserva	tion De	partment										
Tre	easur	·y	Nongstoin Tre	easury											
D.D	0.0.	:	4000100 Div	isional S	Soil&Water Conserva	tion Division									
Mon	th of	f Accou	int: JUL/2023												
Major S Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 0	00		09) Watershed Management Division			Total Sub Hea	nd:			6,77,682	0	91,300	4,400	5,81,982	6,77,682
		Ę	vianagement Division			Total Minor H				41,80,134	0	3,59,750	24,200	37,96,184	41,80,134
						Total Sub Maj	jor Head θ :			41,80,134	0	3,59,750	24,200	37,96,184	41,80,134
						Total Major H	Iead 2402 :			41,80,134	0	3,59,750	24,200	37,96,184	41,80,134
						Total of Mont	h :			41,80,134	0	3,59,750	24,200	37,96,184	41,80,134
Mon	th of	f Accou	ant: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2402 0	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	15,33,768	0	1,40,200	11,000	13,82,568	15,33,768
							Voted-Sixth- Schedule-Khasi	261	Voucher	17,860	0	0	0	17,860	17,860
							Voted-Sixth- Schedule-Khasi	7	Voucher	3,20,274	0	27,000	0	2,93,274	3,20,274
						Total Object I	Head 1:			18,71,902	0	1,67,200	11,000	16,93,702	18,71,902
						Total Sub Hea	ıd:			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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Run Date:

	Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	ation De	partment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,41,441	. 0	93,900	8,800	16,38,741	17,41,441
						Total Sub Hea	ıd:			17,41,441	. 0	93,900	8,800	16,38,741	17,41,441
		1 1	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 I	Head 1:			6,94,833	0	81,300	4,400	6,09,133	6,94,833
						Total Sub Hea	ıd:			6,94,833	0	81,300	4,400	6,09,133	6,94,833
						Total Minor H	Iead 1:			43,08,176	0	3,42,400	24,200	39,41,576	43,08,176
						Total Sub Maj	jor Head θ :			43,08,176	0	3,42,400	24,200	39,41,576	43,08,176
						Total Major H	Iead 2402:			43,08,176	0	3,42,400	24,200	39,41,576	43,08,176
						Total of Mont	h :			43,08,176	0	3,42,400	24,200	39,41,576	43,08,176
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		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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Run Date:

Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depart	tment :	Soil Conserva	ation De	epartment										
Treasu	ury	Nongstoin Tr	easury											
D.D.O.). :	4000100 Div	visional S	Soil&Water Conserva	ntion Division									
Month o	of Acco	ount: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.)
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	4,08
					Total Object I	Head 1 :			17,98,309	0	1,65,500	11,000	16,21,809	17,98,30
					Total Sub Hea	d:			17,98,309	0	1,65,500	11,000	16,21,809	17,98,30
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	280	Voucher	96,992	0	0	0	96,992	96,99
						Voted-Sixth- Schedule-Khasi	281	Voucher	30,278	0	0	0	30,278	30,27
						Voted-Sixth- Schedule-Khasi	35	Voucher	16,93,833	0	97,100	8,800	15,87,933	16,93,83
					Total Object I	Head 1:			18,21,103	0	97,100	8,800	17,15,203	18,21,10
					Total Sub Hea	d:			18,21,103	0	97,100	8,800	17,15,203	18,21,10
		(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	6,95,83
					Total Object I	Head 1 :			6,95,833	0	91,300	4,400	6,00,133	6,95,83
					Total Sub Hea	d:			6,95,833	0	91,300	4,400	6,00,133	6,95,83
					Total Minor H	Iead 1:			43,15,245	0	3,53,900	24,200	39,37,145	43,15,24
					Total Sub Maj	jor Head θ :			43,15,245	0	3,53,900	24,200	39,37,145	43,15,24
					Total Major H	lead 2402:			43,15,245	0	3,53,900	24,200	39,37,145	43,15,24
					Total of Mont	h :			43,15,245	0	3,53,900	24,200	39,37,145	43,15,24

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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

De	eman	nd:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	part	ment :	Soil Conserv	ation De	epartment										
Tro	easu	ry	Nongstoin Ti	reasury											
D.I	0.0.	:	4000100 Di	visional S	Soil&Water Conserva	tion Division									
Mor	nth o	of Accor	unt: OCT/2023												
Major S Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2402	00		(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	3,08,35
							Voted-Sixth- Schedule-Khasi	171	Voucher	14,86,553	0	1,39,000	11,000	13,36,553	14,86,55
						Total Object I	Head 1:			17,94,909	0	1,66,000	11,000	16,17,909	17,94,90
						Total Sub Hea	ıd:			17,94,909	0	1,66,000	11,000	16,17,909	17,94,90
			(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	16,34,40
							Voted-Sixth- Schedule-Khasi	364	Voucher	1,56,422	0	0	0	1,56,422	1,56,42
						Total Object I	Head 1:			17,90,825	0	1,02,100	8,800	16,79,925	17,90,82
						Total Sub Hea	ıd:			17,90,825	0	1,02,100	8,800	16,79,925	17,90,82
			(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	6,21,50
							Voted-Sixth- Schedule-Khasi	535	Voucher	76,452	0	0	0	76,452	76,45
						Total Object I	Head 1 :			6,97,953	0	91,300	4,400	6,02,253	6,97,95
						Total Sub Hea	ıd:			6,97,953	0	91,300	4,400	6,02,253	6,97,95
						Total Minor H	Iead 1:			42,83,687	0	3,59,400	24,200	39,00,087	42,83,68
						Total Sub Ma	jor Head θ :			42,83,687	0	3,59,400	24,200	39,00,087	42,83,68
						Total Major H	Lead 2402:			42,83,687	0	3,59,400	24,200	39,00,087	42,83,68
						Total of Mont	h :			42,83,687	0	3,59,400	24,200	39,00,087	42,83,68

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Run Date:

NOV/2023	easury isional S	oil&Water Conserva Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	
4000100 Div NOV/2023 ab ad	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Not Amount	
NOV/2023 ab ad ivisional Soil	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction /	Amount	Not Amount	
ad ivisional Soil	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Not Amount	
ad ivisional Soil	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Not Amount	~
ivisional Soil	Head						Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	0						(State)		8009	- 7610		(A.G.))
				Voted-Sixth- Schedule-Khasi	91	Voucher	3,08,356	0	27,000	0	2,81,356	3,08,356
				Voted-Sixth- Schedule-Khasi	92	Voucher	14,86,553	0	1,39,000	11,000	13,36,553	14,86,553
			Total Object H	Iead <i>1 :</i>			17,94,909	0	1,66,000	11,000	16,17,909	17,94,909
			Total Sub Hea	d :			17,94,909	0	1,66,000	11,000	16,17,909	17,94,909
oil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	349	Voucher	1,56,422	0	0	0	1,56,422	1,56,422
				Voted-Sixth- Schedule-Khasi	93	Voucher	16,34,403	0	1,02,100	8,800	15,23,503	16,34,403
			Total Object H	Iead <i>1 :</i>			17,90,825	0	1,02,100	8,800	16,79,925	17,90,825
			Total Sub Hea	d :			17,90,825	0	1,02,100	8,800	16,79,925	17,90,825
atershed ement 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 H	Iead 1 :			5,46,049	0	81,300	4,400	4,60,349	5,46,049
			Total Sub Hea	d :			5,46,049	0	81,300	4,400	4,60,349	5,46,049
			Total Minor H	lead 1:			41,31,783	0	3,49,400	24,200	37,58,183	41,31,783
			Total Sub Maj	or Head 0:			41,31,783	0	3,49,400	24,200	37,58,183	41,31,783
			Total Major H	lead 2402:			41,31,783	0	3,49,400	24,200	37,58,183	41,31,783
			Total of Month	h :			41,31,783	0	3,49,400	24,200	37,58,183	41,31,783
	ent Division		ent Division Allowance	Total Object F Total Sub Hea Total Sub Maj Total Major H Total of Month	Allowance Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2402: Total of Month:	Total Object Head 1: Total Sub Head : Total Sub Major Head 0: Total Minor Head 2402: Total of Month :	Total Object Head 1: Total Sub Head : Total Sub Major Head 0: Total Minor Head 2402: Total of Month :	Compared Compared	Compared Compared	Compared Compared	Compared Compared	Compared the part of the par

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Run Date:

Dei	mand :	45 ADN	/INISTR	ATION OF SOIL AN	D WATER COM	NSERVATION								
Dep	artment	: Soil Conse	vation De	epartment										
Tre	asury	Nongstoin '	Treasury											
D.D	0.0. :	4000100 D	ivisional	Soil&Water Conserva	tion Division									
Mon	th of Acc	count: DEC/2023												
Major S Head M		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2402 0	0 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	Head 1 :			36,25,818	0	3,32,000	11,000	32,82,818	36,25,818
					Total Sub Hea	ıd:			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 I	Head 1:			34,73,884	0	1,97,200	8,800	32,67,884	34,73,884
					Total Sub Hea	nd:			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 I	Head 1 :								

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]	Dema	ınd :	45 ADMI	NISTRA	ATION OF SOIL AN	ND WATER C	ONSERVATIO:	N								
Г	epar	tment :	Soil Conserva	tion D	epartment											
Т	reası	ury	Nongstoin Tre	easury												
Ė	D.D.O). :	4000100 Div	isional	Soil&Water Conserv	ation Division	Į.									
M	onth	of Acco	unt: DEC/2023													
Head		Minor or Head d		Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-I	Plan T	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00		(09) Watershed Management Division	0	(01) Salaries, Sumtuar Allowance	y					11,08,226	0	1,62,600	4,400	9,41,226	11,08,226
						Total Sub F	lead :				11,08,226	5 0	1,62,600	4,400	9,41,226	11,08,226
						Total Mino	r Head 1:				82,07,928	0	6,91,800	24,200	74,91,928	82,07,928
						Total Sub N	Iajor Head 0	:			82,07,928	0	6,91,800	24,200	74,91,928	82,07,928
						Total Majo	r Head 240	2:			82,07,928	0	6,91,800	24,200	74,91,928	82,07,928
						Total of Mo	onth :				82,07,928	0	6,91,800	24,200	74,91,928	82,07,928
			n Portion			Total of DD	O 40001	00:			4,25,36,427	0	35,17,400	2,17,800	3,88,01,227	4,25,36,427
In	terna	l Adjust	ment of A.G. Office:													
Sum	ımary	y of DD	OO wise expenditur	<u>·e</u>		DDO	wise Total (Ori	ginal +l	Reconcila	tion+IA) :						4,25,36,427
240	02 00	0 1	(02) Divisional So	il Cons	servation Offices		(01) Salaries, Su Allowance	ımtuary	y Voted-	Sixth-Schedule-	Khasi					1,83,35,449
240	02 00	0 1	(03) Soil Conserv	ation R	ange Offices		(01) Salaries, Su Allowance	ımtuary	y Voted-	Sixth-Schedule-	Khasi					1,74,82,837
240	02 00	0 1	(09) Watershed M	Ianage	ment Division		(01) Salaries, Su Allowance	ımtuary	y Voted-	Sixth-Schedule-	Khasi					67,18,141
																4,25,36,427

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Run Date:

25/01/2024

D)ema	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
D	epar	tment :	Soil Conserva	ation De	partment										
T	reasu	ıry	William Naga	ar Treasu	ıry										
	.D.O	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mo	onth (of Acco	ount: APR/2023												
Major	Sub	Minor	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			18,12,202	16,000	1,95,000	0	16,01,202	17,96,202
						Total Sub Hea	d :			18,12,202	16,000	1,95,000	0	16,01,202	17,96,202
			(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 H	Iead 1 :			12,90,578	7,000	1,01,200	0	11,82,378	12,83,578
						Total Sub Hea	d :			12,90,578	7,000	1,01,200	0	11,82,378	12,83,578
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	454	Voucher	7,11,284	2,000	58,000	0	6,51,284	7,09,284
							Voted-Sixth- Schedule-Garo	481	Voucher	21,545	0	0	0	21,545	21,545
							Voted-Sixth- Schedule-Garo	482	Voucher	7,243	0	0	0	7,243	7,243
1						Total Object H	Iead 1 :								

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Run Date:

I	Demar	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER COM	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	partment										
Т	reasu	ry	William Nag	ar Treası	iry										
Ď).D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	onth o	of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2402	00		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					7,40,072	2,000	58,000	0	6,80,072	7,38,072
						Total Sub Hea	nd:			7,40,072	2,000	58,000	0	6,80,072	7,38,072
						Total Minor H	Iead 1:			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
						Total Sub Ma	jor Head θ :			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
						Total Major H	Iead 2402:			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
						Total of Mont	h :			38,42,852	25,000	3,54,200	0	34,63,652	38,17,852
M	onth o	of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Major		Head	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	2,24,940	0	12,000	0	2,12,940	2,24,940
							Voted-Sixth- Schedule-Garo	226	Voucher	15,09,934	16,000	1,95,500	26,400	12,72,034	14,93,934
						Total Object I	Head 1:			17,34,874	16,000	2,07,500	26,400	14,84,974	17,18,874
						Total Sub Hea	nd:			17,34,874	16,000	2,07,500	26,400	14,84,974	17,18,874
		1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	10,86,185	7,000	1,01,700	13,200	9,64,285	10,79,185
							Voted-Sixth- Schedule-Garo	648	Voucher	82,004	0	15,000	0	67,004	82,004
						Total Object I	Head 1:			11,68,189	7,000	1,16,700	13,200	10,31,289	11,61,189

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Page No.

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Run Date:

I	Demai	nd :	45 ADM	INISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	William Nag	ar Treasu	ıry										
D	D.O.	.:	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation Range Offices			Total Sub Hea	id:			11,68,189	7,000	1,16,700	13,200	10,31,289	11,61,189
		1 1	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 I	Head 1:			7,11,284	2,000	73,000	2,200	6,34,084	7,09,284
						Total Sub Hea	id:			7,11,284	2,000	73,000	2,200	6,34,084	7,09,284
						Total Minor H	Iead 1:			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
						Total Sub Maj	jor Head θ :			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
						Total Major H	lead 2402:			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
						Total of Mont	h :			36,14,347	25,000	3,97,200	41,800	31,50,347	35,89,347
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	302	Voucher	2,24,940	0	12,000	0	2,12,940	2,24,940
							Voted-Sixth- Schedule-Garo	317	Voucher	15,09,934	16,000	1,90,500	26,400	12,77,034	14,93,934
							Voted-Sixth- Schedule-Garo	609	Voucher	84,292	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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Run Date:

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

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Run Date:

D) emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	partment										
Tı	reasu	ry	William Naga	ar Treasu	ıry										
Ď.	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	Head 1:			42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
						Total Sub Ma	jor Head θ :			42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
						Total Major H	Head 2402:			42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
						Total of Mont	h :			42,68,707	25,000	3,92,200	41,800	38,09,707	42,43,707
Mo	onth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	15,52,166	16,000	1,95,000	26,400	13,14,766	15,36,166
							Voted-Sixth- Schedule-Garo	286	Voucher	2,31,620	0	12,000	0	2,19,620	2,31,620
							Voted-Sixth- Schedule-Garo	604	Voucher	84,292	0	15,000	0	69,292	84,292
						Total Object I	Head 1 :			18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078
						Total Sub Hea	ad:			18,68,078	16,000	2,22,000	26,400	16,03,678	18,52,078
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
						Total Object I	Head 1:			11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
						Total Sub Hea	ad :			11,16,153	7,000	1,01,700	13,200	9,94,253	11,09,153
			09) Watershed	0	(01) Salaries, Sumtuary		Voted-Sixth-	189	Voucher	6,88,343	2,000	73,000	2,200	6,11,143	6,86,343

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Run Date:

De	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	part	ment :	Soil Conserva	ition De	epartment										
Tro	easu	ry	William Naga	ır Treasu	ıry										
D.I	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mor	nth o	of Accou	int: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		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 I	Head 1:			9,11,907	2,000	88,000	5,200	8,16,707	9,09,907
						Total Sub Hea	d:			9,11,907	2,000	88,000	5,200	8,16,707	9,09,907
						Total Minor H	lead 1 :			38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138
						Total Sub Maj	jor Head θ :			38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138
						Total Major H	lead 2402 :			38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138
						Total of Mont	h :			38,96,138	25,000	4,11,700	44,800	34,14,638	38,71,138
Mor	nth o	of Accou	int: AUG/2023												
Major 3 Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	2,33,660	0	12,000	0	2,21,660	2,33,660
							Voted-Sixth- Schedule-Garo	271	Voucher	15,85,640	16,000	2,00,500	26,400	13,42,740	15,69,640
						Total Object I	Head 1:			18,19,300	16,000	2,12,500	26,400	15,64,400	18,03,300
					,	Total Sub Hea	d:			18,19,300	16,000	2,12,500	26,400	15,64,400	18,03,300
		1 1	03) Soil Conservation lange 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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Run Date:

D	emar	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	ition De	partment										
Tı	reasu	ry	William Naga	ır Treası	ıry										
D.	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	nth o	f Accou	nt: AUG/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	1 1	03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856
						Total Sub Hea	d :			12,38,856	7,000	1,17,700	13,200	11,00,956	12,31,856
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	270	Voucher	6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
						Total Object H	lead <i>1</i> :			6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
						Total Sub Hea	d :			6,98,081	2,000	72,000	5,200	6,18,881	6,96,081
						Total Minor H	ead 1:			37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
						Total Sub Maj	or Head θ :			37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
						Total Major H	ead 2402:			37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
						Total of Montl	ı :			37,56,237	25,000	4,02,200	44,800	32,84,237	37,31,237
Mo	nth o	f Accou	nt: SEP/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		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 H	Iead 1 :			18,23,652	0	2,17,500	26,400	15,79,752	18,23,652

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Run Date:

	Demai	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Depart	tment :	Soil Conserva	ation De	epartment										
7	reasu	ıry	William Naga	ar Treasu	ıry										
i).D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	onth o	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Hea	id :			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 H	Iead 1:			12,34,393	0	1,17,700	13,200	11,03,493	12,34,393
						Total Sub Hea	d:			12,34,393	0	1,17,700	13,200	11,03,493	12,34,393
			(09) Watershed 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 H	Iead 1 :			9,71,997	0	72,000	5,200	8,94,797	9,71,997
						Total Sub Hea	d:			9,71,997	0	72,000	5,200	8,94,797	9,71,997
						Total Minor H	lead 1:			40,30,042	0	4,07,200	44,800	35,78,042	40,30,042
						Total Sub Maj	jor Head θ :			40,30,042	0	4,07,200	44,800	35,78,042	40,30,042
						Total Major H	lead 2402 :			40,30,042	0	4,07,200	44,800	35,78,042	40,30,042
						Total of Montl	h :			40,30,042	0	4,07,200	44,800	35,78,042	40,30,042
M	onth o	of Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

]	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Г)epart	tment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	William Naga	ar Treasu	ıry										
Ė	D.D.O	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	onth (of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		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 F	Head 1:			18,30,222	0	2,06,000	26,400	15,97,822	18,30,222
						Total Sub Hea	nd:			18,30,222	0	2,06,000	26,400	15,97,822	18,30,222
		1 1	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 H	Head 1 :			12,34,393	0	1,11,700	13,200	11,09,493	12,34,393
						Total Sub Hea	ıd:			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 H	Head 1:			7,01,645	0	72,000	5,200	6,24,445	7,01,645
						Total Sub Hea	id:			7,01,645	0	72,000	5,200	6,24,445	7,01,645
						Total Minor H	Iead 1:			37,66,260	0	3,89,700	44,800	33,31,760	37,66,260
						Total Sub Maj	jor Head θ :			37,66,260	0	3,89,700	44,800	33,31,760	37,66,260
						Total Major H	lead 2402 :			37,66,260	0	3,89,700	44,800	33,31,760	37,66,260
						Total of Montl	h :			37,66,260	0	3,89,700	44,800	33,31,760	37,66,260
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

]	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Г	epar	tment :	Soil Conserva	ation De	epartment										
Т	reası	ury	William Naga	ar Treasu	ıry										
Ė	D.O.) . :	4000100 Div	visional S	Soil And Water Conse	ervation Officer V	Williamnagar								
M	onth	of Acco	ount: NOV/2023												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
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 H	ead 1:			18,51,353	0	2,19,000	26,400	16,05,953	18,51,353
						Total Sub Head	d :			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 H	ead 1:			12,34,393	0	1,18,200	13,200	11,02,993	12,34,393
						Total Sub Head	d :			12,34,393	0	1,18,200	13,200	11,02,993	12,34,393
			(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 H	ead 1:			6,71,768	0	52,000	5,200	6,14,568	6,71,768
						Total Sub Head	d :			6,71,768	0	52,000	5,200	6,14,568	6,71,768
						Total Minor Ho	ead 1:			37,57,514	0	3,89,200	44,800	33,23,514	37,57,514
						Total Sub Majo	or Head θ :			37,57,514	0	3,89,200	44,800	33,23,514	37,57,514
						Total Major Ho	ead 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
M	onth	of Acco	ount: DEC/2023												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Dema	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
J	Depart	tment :	Soil Conserva	ation De	partment										
7	Freasu	ıry	William Naga	ar Treasu	ıry										
i	D.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	Ionth (of Accor	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(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 I	Iead 1 :			37,31,305	0	4,28,000	52,800	32,50,505	37,31,305
						Total Sub Hea	d:			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 I	Iead 1 :			24,68,786	0	1,98,400	26,400	22,43,986	24,68,786
						Total Sub Hea	d:			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 I	Iead 1 :			13,56,245	0	1,04,000	10,400	12,41,845	13,56,245
						Total Sub Hea	d :			13,56,245	0	1,04,000	10,400	12,41,845	13,56,245

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

		•		45 A D.M.	HOTED ATTION OF COLL AN	UD WATER CO	NICEDIATION								
L	emai	na :		45 ADMIN	NISTRATION OF SOIL AN	ND WATER CC	INSERVATION								
D	epart	ment:	S	Soil Conservat	tion Department										
Т	reasu	ry	7	William Nagaı	Treasury										
Ď	D.O.	:		4000100 Divi	sional Soil And Water Con	servation Office	r Williamnagar								
Me	onth (of Accor	unt: I	DEC/2023											
		Minor r Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor	Head 1:			75,56,336	0	7,30,400	89,600	67,36,336	75,56,336
						Total Sub M	ajor Head θ :			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 Mon	th:			75,56,336	0	7,30,400	89,600	67,36,336	75,56,336
						Total of DDC	4000100:			3,84,88,433	1,25,000	38,74,000	3,97,200	3,40,92,233	3,83,63,433
Red	onci	iliation	Port	ion											
Int	ernal	Adjusti	nent oj	A.G. Office:											
						DDO w	ise Total (Original -	+Reconcil	ation+IA) :						3,83,63,433
Sum	mary	of DD	O wise	e expenditure	<u>e_</u>										
240	2 00	1	(02)	Divisional Soi	il Conservation Offices		1) Salaries, Sumtua llowance	ary Vote	l-Sixth-Schedule-	Garo					1,84,70,212
240	2 00	1	(03)	Soil Conserva	ntion Range Offices		1) Salaries, Sumtua llowance	ry Vote	l-Sixth-Schedule-	Garo					1,23,21,070
240	2 00	1	(09)	Watershed M	Ianagement Division		1) Salaries, Sumtua llowance	ry Vote	l-Sixth-Schedule-	Garo					75,72,151
															3,83,63,433

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]	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
Т	'reasu	ry	Nongpoh Tre	asury											
Ė	D.O.	:	4000100 Joi	nt Direct	or Soil & Wc Nongpo	oh									
M	onth (of Acco	ount: APR/2023												_
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	197	Voucher	9,96,000	6,000	95,100	11,000	8,83,900	9,90,000
			Training Institute		Allowance		General-Voted	199	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590
							General-Voted	345	Voucher	1,60,164	2,000	7,400	2,200	1,48,564	1,58,164
							General-Voted	479	Voucher	1,57,043	0	0	0	1,57,043	1,57,043
						Total Object H	ead 1:			14,39,797	8,000	1,12,500	13,200	13,06,097	14,31,797
						Total Sub Head	d :			14,39,797	8,000	1,12,500	13,200	13,06,097	14,31,797
			(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	194	Voucher	6,28,734	0	1,10,000	0	5,18,734	6,28,734
			Conservation Centres		Allowance		General-Voted	198	Voucher	11,86,830	6,000	1,03,900	17,600	10,59,330	11,80,830
							General-Voted	343	Voucher	1,08,754	0	20,000	0	88,754	1,08,754
							General-Voted	344	Voucher	1,63,824	3,000	14,400	4,400	1,42,024	1,60,824
						Total Object H	ead 1 :			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142
						Total Sub Head	d :			20,88,142	9,000	2,48,300	22,000	18,08,842	20,79,142
						Total Minor Ho	ead 109:			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939
						Total Sub Majo	or Head θ :			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939
						Total Major Ho	ead 2402:			35,27,939	17,000	3,60,800	35,200	31,14,939	35,10,939
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	214	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,684
			Tescuren Contro		- Morrance	Total Object H	ead 1:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Sub Head	d :			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Minor Ho	ead 4:			2,13,684	0	9,400	6,600	1,97,684	2,13,684

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Dem	nand	: 45 ADN	MINISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depa	artme	ent: Soil Conse	rvation D	epartment										
Trea	sury	Nongpoh T	reasury											
	<u>.</u>			tor Soil & Wc Nongp	oh									
				tor son & we nongp	OII									
		Account: APR/2023							C	D. J	D. J. offers	A 4	NT-4 A	Constant
		linor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	•	Iead Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2415 02	,				Total Sub Maj	jor Head 2:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total Major H	lead 2415:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
					Total of Mont	h :			37,41,623	17,000	3,70,200	41,800	33,12,623	37,24,623
Montl	h of A	Account: MAY/2023	3											
Major Su	ub M	Iinor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	jor H	Iead Head	Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2402 00	10	09 (01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590
		Training Institute		Allowance		General-Voted	240	Voucher	1,60,164	0	7,400	2,200	1,50,564	1,60,164
						General-Voted	243	Voucher	9,96,000	6,000	1,13,100	11,000	8,65,900	9,90,000
					Total Object I	Head 1:			12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754
					Total Sub Hea	id:			12,82,754	6,000	1,30,500	13,200	11,33,054	12,76,754
		(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	227	Voucher	4,98,218	0	1,10,000	0	3,88,218	4,98,218
		Conservation Centres		Allowance		General-Voted	234	Voucher	11,91,830	6,000	1,05,900	17,600	10,62,330	11,85,830
						General-Voted	247	Voucher	1,63,824	0	14,400	4,400	1,45,024	1,63,824
						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 I	Head 1:			20,53,384	6,000	2,50,300	22,000	17,75,084	20,47,384
					Total Sub Hea	d:			20,53,384	6,000	2,50,300	22,000	17,75,084	20,47,384
					Total Minor H	lead 109 :			33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	WATER CON	ISERVATION								
	Depart	ment :	Soil Conserva	ation De	partment										
,	Treasu	ry	Nongpoh Tre	asury											
	D.D.O.	:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh .									
N	Ionth (of Acco	unt: MAY/2023												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00					Total Sub Maj	or Head 0:			33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138
						Total Major H	ead 2402:			33,36,138	12,000	3,80,800	35,200	29,08,138	33,24,138
2415	02		(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	289	Voucher	2,13,684	0	9,400	6,600	1,97,684	2,13,684
			Research Centre		Allowance	Total Object H	Iead 1 :			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Sub Hea	d :			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Minor H	ead 4:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Sub Maj	or Head 2:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total Major H	ead 2415:			2,13,684	0	9,400	6,600	1,97,684	2,13,684
						Total of Month	ı :			35,49,822	12,000	3,90,200	41,800	31,05,822	35,37,822
N	Ionth (of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	1,26,590	0	10,000	0	1,16,590	1,26,590
			Fraining Institute		Allowance		General-Voted	211	Voucher	9,96,000	6,000	99,600	11,000	8,79,400	9,90,000
							General-Voted	213	Voucher	1,60,164	0	7,400	2,200	1,50,564	1,60,164
						Total Object H	Iead 1:			12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,754
						Total Sub Hea	d :			12,82,754	6,000	1,17,000	13,200	11,46,554	12,76,754
			(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	210	Voucher	5,88,976	0	1,10,000	0	4,78,976	5,88,976

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Run Date:

D		45 ADMI	NICTD A	TION OF COLL AND	D WATER CON	ICEDIATION								
Demar	na :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER COP	NSERVATION								
Depart	ment:	Soil Conserva	ation De	epartment										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O.	.:	4000100 Join	nt Direct	or Soil & Wc Nongpe	oh									
Month o	of Accou	ınt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head		2				(State)		8009	- 7610		(A.G.)
2402 00		02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	212	Voucher	11,94,386	6,000	1,05,900	17,600	10,64,886	11,88,386
		Conservation Centres		Allowance		General-Voted	214	Voucher	2,72,578	0	34,400	4,400	2,33,778	2,72,578
						General-Voted	694	Voucher	24,405	0	0	0	24,405	24,405
						General-Voted	695	Voucher	1,08,553	0	0	0	1,08,553	1,08,553
					Total Object I	Head 1 :			21,88,898	6,000	2,50,300	22,000	19,10,598	21,82,898
					Total Sub Hea	ıd:			21,88,898	6,000	2,50,300	22,000	19,10,598	21,82,898
					Total Minor H	lead 109 :			34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652
					Total Sub Maj	jor Head θ :			34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652
					Total Major H	Iead 2402:			34,71,652	12,000	3,67,300	35,200	30,57,152	34,59,652
2415 02	1 1	01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	268	Voucher	2,13,684	0	6,900	6,600	2,00,184	2,13,684
		Research Centre		Allowance		General-Voted	696	Voucher	1,36,294	0	0	0	1,36,294	1,36,294
					Total Object I	Head 1:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
					Total Sub Hea	ıd:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
					Total Minor H	Iead 4:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
					Total Sub Maj	jor Head 2:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
					Total Major H	lead 2415:			3,49,978	0	6,900	6,600	3,36,478	3,49,978
					Total of Mont	h :			38,21,630	12,000	3,74,200	41,800	33,93,630	38,09,630
Month o	of Accou	int: JUL/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
Jigit ng at hi	ttn//caa	.gov.in/ae/meghala	ıva											

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]	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONS	SERVATION								
I)epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Nongpoh Tre	asury											
i).D.O.	:	4000100 Joi	nt Direct	or Soil & Wc Nongpo	oh									
М	onth (of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary	(General-Voted	100	Voucher	1,64,712	0	7,400	2,200	1,55,112	1,64,712
			Training Institute		Allowance	(General-Voted	161	Voucher	10,24,120	6,000	1,09,100	11,000	8,98,020	10,18,120
						(General-Voted	305	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370
						(General-Voted	591	Voucher	22,740	0	0	0	22,740	22,740
						(General-Voted	593	Voucher	1,40,600	0	0	0	1,40,600	1,40,600
						(General-Voted	594	Voucher	18,900	0	0	0	18,900	18,900
						Total Object He	ad 1:			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	0	(01) Salaries, Sumtuary	(General-Voted	156	Voucher	11,66,870	6,000	1,11,800	17,600	10,31,470	11,60,870
			Conservation Centres		Allowance	(General-Voted	165	Voucher	6,05,176	0	1,10,000	0	4,95,176	6,05,176
						(General-Voted	167	Voucher	2,80,078	0	34,400	4,400	2,41,278	2,80,078
						(General-Voted	592	Voucher	1,59,600	0	0	0	1,59,600	1,59,600
						(General-Voted	595	Voucher	81,000	0	0	0	81,000	81,000
						(General-Voted	596	Voucher	37,500	0	0	0	37,500	37,500
						Total Object He	ad 1:			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 Hea	ad 109:			38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666
						Total Sub Major	r Head 0:			38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666
						Total Major Hea	ad 2402:			38,31,666	12,000	3,82,700	35,200	34,01,766	38,19,666
2415	02	004	(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	109	Voucher	2,19,492	0	6,900	6,600	2,05,992	2,19,492
			Research Centre		Allowance	(General-Voted	608	Voucher	29,040	0	0	0	29,040	29,040
	_														

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Run Date:

D	eman	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epartı	ment :	Soil Conserv	ation De	epartment										
Tı	reasu	ry	Nongpoh Tre	easury											
D.	D.O.	:	4000100 Joi	nt Direct	or Soil & Wc Nongpo	oh									
Mo	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
1	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	-	(A.G.))
2415	02		01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	609	Voucher	2,356	0	0	0	2,356	2,356
		r	Research Centre		Allowance	Total Object I	Head 1:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
						Total Sub Hea	ıd:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
						Total Minor H	Iead 4:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
						Total Sub Ma	jor Head 2:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
						Total Major H	Iead 2415:			2,50,888	0	6,900	6,600	2,37,388	2,50,888
						Total of Mont	h :			40,82,554	12,000	3,89,600	41,800	36,39,154	40,70,554
Mo	nth o	of Accou	int: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00	1 1	01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	319	Voucher	1,49,036	0	80,000	0	69,036	1,49,036
			Fraining Institute		Allowance		General-Voted	320	Voucher	2,097	0	0	0	2,097	2,097
							General-Voted	46	Voucher	1,69,456	0	7,510	2,200	1,59,746	1,69,456
							General-Voted	48	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370
							General-Voted	51	Voucher	10,51,250	6,000	1,09,520	8,800	9,26,930	10,45,250
1						Total Object I	Head 1:			15,02,209	6,000	2,07,030	11,000	12,78,179	14,96,209
l i															
						Total Sub Hea	id:			15,02,209	6,000	2,07,030	11,000	12,78,179	14,96,209
			02) Training At Soil	0	(01) Salaries, Sumtuary Allowance	Total Sub Hea	General-Voted	24	Voucher	15,02,209 18,327	6,000 0	2,07,030 0	11,000 0	12,78,179 18,327	14,96,209 18,327

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]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Ι	Depart	ment :	: Soil Conserv	ation De	epartment										
Т	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:	4000100 Joi	nt Direc	tor Soil & Wc Nongp	oh									
М	onth o	of Acco	ount: AUG/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00	109	(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	25	Voucher	27,092	0	7,640	2,200	17,252	27,092
			Conservation Centres		Allowance		General-Voted	318	Voucher	21,688	0	0	0	21,688	21,688
							General-Voted	321	Voucher	33,620	0	0	0	33,620	33,620
							General-Voted	50	Voucher	2,43,971	0	26,870	2,200	2,14,901	2,43,971
							General-Voted	73	Voucher	3,58,989	0	40,000	0	3,18,989	3,58,989
							General-Voted	79	Voucher	11,62,484	6,000	1,09,000	17,600	10,29,884	11,56,484
						Total Object H	Head 1 :			18,66,171	6,000	1,83,510	22,000	16,54,661	18,60,171
						Total Sub Hea	d :			18,66,171	6,000	1,83,510	22,000	16,54,661	18,60,171
						Total Minor H	lead 109:			33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380
						Total Sub Maj	jor Head θ :			33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380
						Total Major H	lead 2402 :			33,68,380	12,000	3,90,540	33,000	29,32,840	33,56,380
2415	02	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 H	Iead <i>1 :</i>			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total Sub Hea	d :			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total Minor H	lead 4 :			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total Sub Maj	or Head 2:			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total Major H	lead 2415:			2,25,770	0	6,930	6,600	2,12,240	2,25,770
						Total of Montl	h :			35,94,150	12,000	3,97,470	39,600	31,45,080	35,82,150
M	onth o	of Acco	ount: SEP/2023												

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Run Date:

I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CONS	ERVATION								
D	Depart	tment :	Soil Conserva	tion De	epartment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ď).D.O.	.:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Scime				(State)		8009	- 7610		(A.G.))
2402	00		01) Conservation	0	(01) Salaries, Sumtuary	(General-Voted	196	Voucher	1,30,370	0	10,000	0	1,20,370	1,30,370
		Т	raining Institute		Allowance	(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 Hea	ad 1:			13,59,996	6,000	1,24,030	11,000	12,18,966	13,53,996
						Total Sub Head	:			13,59,996	6,000	1,24,030	11,000	12,18,966	13,53,996
			02) Training At Soil	0	(01) Salaries, Sumtuary	(General-Voted	197	Voucher	11,62,484	6,000	1,00,700	17,600	10,38,184	11,56,484
			Conservation Centres		Allowance	(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 He	ad 1:			20,78,214	6,000	2,02,210	22,000	18,48,004	20,72,214
						Total Sub Head	:			20,78,214	6,000	2,02,210	22,000	18,48,004	20,72,214
						Total Minor Hea	nd 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 Hea	nd 2402:			34,38,210	12,000	3,26,240	33,000	30,66,970	34,26,210
2415	02	1 1	01) Soil Conservation desearch 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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Run Date:

I	Dema	nd:	45 ADI	MINISTR <i>A</i>	ATION OF SOIL ANI	D WATER CO	NSERVATION								
		tment :	Soil Conse												
					partment										
1	reasu	ıry	Nongpoh 7	reasury											
Ď	D.D.O	.:	4000100 J	oint Direct	or Soil & Wc Nongpo	oh									
M	onth	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semme				(State)		8009	- 7610		(A.G.))
2415	02		01) Soil Conservation	n 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,27,825	0	6,930	6,600	2,14,295	2,27,825
						Total Sub Hea	ad:			2,27,825	0	6,930	6,600	2,14,295	2,27,825
						Total Minor H	Head 4:			2,27,825	0	6,930	6,600	2,14,295	2,27,825
						Total Sub Ma	jor Head 2 :			2,27,825	0	6,930	6,600	2,14,295	2,27,825
						Total Major H	Head 2415:			2,27,825	0	6,930	6,600	2,14,295	2,27,825
						Total of Mont	h :			36,66,035	12,000	3,33,170	39,600	32,81,265	36,54,035
M	onth	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	137	Voucher	10,10,914	0	1,10,620	8,800	8,91,494	10,10,914
		Т	Training Institute		Allowance		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 1	Head 1:			17,02,793	0	2,92,680	11,000	13,99,113	17,02,793
						Total Sub Hea						2,92,680	11,000	13,99,113	17,02,793

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]	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
I)epart	tment :	Soil Conserva	ntion De	epartment										
7	reasu	ıry	Nongpoh Trea	asury											
i).D.O.	.:	4000100 Join	nt Direct	tor Soil & Wc Nongpo	oh									
М	onth	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	135	Voucher	2,91,315	0	30,510	4,400	2,56,405	2,91,315
			Conservation Centres		Allowance		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 H	Iead 1 :			23,62,705	0	2,40,910	22,000	20,99,795	23,62,705
						Total Sub Hea	d :			23,62,705	0	2,40,910	22,000	20,99,795	23,62,705
						Total Minor H	lead 109 :			40,65,498	0	5,33,590	33,000	34,98,908	40,65,498
						Total Sub Maj	jor Head θ :			40,65,498	0	5,33,590	33,000	34,98,908	40,65,498
						Total Major H	lead 2402 :			40,65,498	0	5,33,590	33,000	34,98,908	40,65,498
2415	02		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
			topouron contro		T III O W WILL CO	Total Object H	Iead 1 :			2,27,825	0	6,930	6,600	2,14,295	2,27,825
						Total Sub Hea	d:			2,27,825	0	6,930	6,600	2,14,295	2,27,825
						Total Minor H	lead 4:			2,27,825	0	6,930	6,600	2,14,295	2,27,825
						Total Sub Maj	jor Head 2:			2,27,825	0	6,930	6,600	2,14,295	2,27,825
						Total Major H	lead 2415:			2,27,825	0	6,930	6,600	2,14,295	2,27,825

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D) eman	ıd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
D	epartı	ment :	Soil Conserv	ation De	epartment										
T	reasu	ry	Nongpoh Tre	asury											
<u> </u>	.D.O.		4000100 Ioi	nt Diroct	tor Soil & Wc Nongpe	o h									
				III DIICCI	tor son & we nongpo										
Mo	onth o	f Acco	unt: OCT/2023												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			42,93,323	0	5,40,520	39,600	37,13,203	42,93,323
Mo	onth o	f Acco	unt: NOV/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	1,69,456	2,000	12,060	2,200	1,53,196	1,67,456
			Training Institute		Allowance		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 H	Iead 1 :			26,97,633	2,000	2,57,680	11,000	24,26,953	26,95,633
						Total Sub Hea	d :			26,97,633	2,000	2,57,680	11,000	24,26,953	26,95,633
		1 1	(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	2,91,315	4,000	30,510	4,400	2,52,405	2,87,315
			Conservation Centres		Allowance		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 H	Iead 1 :			20,65,431	4,000	1,90,910	22,000	18,48,521	20,61,431
	1	1												40.40.704	00 (4 404
						Total Sub Hea	d :			20,65,431	4,000	1,90,910	22,000	18,48,521	20,61,431

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Run Date:

	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
I	Depart	ment:	Soil Conserva	ation De	epartment										
7	Freasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	· :	4000100 Join	nt Direct	tor Soil & Wc Nongpo	oh									
			unt: NOV/2023												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00					Total Sub Ma	jor Head θ :			47,63,064	6,000	4,48,590	33,000	42,75,474	47,57,06
						Total Major H	Iead 2402 :			47,63,064	6,000	4,48,590	33,000	42,75,474	47,57,06
2415	02	1	(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	99	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,82
			Research Centre		Allowance	Total Object I	Head 1 :			2,27,825	0	6,930	6,600	2,14,295	2,27,82
						Total Sub Hea	ıd:			2,27,825	0	6,930	6,600	2,14,295	2,27,82
						Total Minor H	Iead 4:			2,27,825	0	6,930	6,600	2,14,295	2,27,82
						Total Sub Ma	jor Head 2:			2,27,825	0	6,930	6,600	2,14,295	2,27,82
						Total Major H	Iead 2415:			2,27,825	0	6,930	6,600	2,14,295	2,27,82
						Total of Mont	h :			49,90,889	6,000	4,55,520	39,600	44,89,769	49,84,88
M	lonth o	of Acco	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	266	Voucher	10,51,834	0	1,10,620	8,800	9,32,414	10,51,83
			Training Institute		Allowance		General-Voted	39	Voucher	3,01,487	0	90,000	0	2,11,487	3,01,48
							General-Voted	46	Voucher	1,69,456	2,000	12,060	2,200	1,53,196	1,67,45
							General-Voted	789	Voucher	1,69,456		12,060	0	1,55,396	1,67,45
							General-Voted	790	Voucher	10,51,834	*	1,10,620	0	9,41,214	10,51,83
							General-Voted	952	Voucher	3,01,487	0	90,000	0	2,11,487	3,01,48

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I)emai	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CONSERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment									
T	reasu	ry	Nongpoh Tre	asury										
	.D.O.	•	4000100 Ioi	nt Direct	or Soil & Wc Nongpo	 h								
					or bon & we rough	лі 								
M	onth (of Acco	ount: DEC/2023							D 1 4	D 1 4		NT 4 A	G
			r Sub		Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme			(State)	~y == 0	8009	- 7610	(as F = 2 = 2)	(A.G.))
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			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	0	(01) Salaries, Sumtuary	General-Voted	42	Voucher	11,12,842	0	82,400	17,600	10,12,842	11,12,842
			Conservation Centres		Allowance	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 1:			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 θ :			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	0	(01) Salaries, Sumtuary	General-Voted	36	Voucher	2,27,825	0	6,930	6,600	2,14,295	2,27,825
			Research Centre		Allowance	General-Voted	791	Voucher	2,27,825	0	6,930	0	2,20,895	2,27,825
						Total Object Head 1:			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 Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Schme Sub Object Head Major Head Head Sub Sub Schme Schme Sub Object Head Major Head Major Head Major Head Major Head Major Head Head Sub Sub Schme Sub Object Head Sub Object H	Gross Amount
Head Major Head Head Sub Schme (State) Head (as per SOF) Head Head Head Head Head Head Head Head	(A.G.))
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):	92,39,145
Summary of DDO wise expenditure	
2402 00 109 (01) Conservation Training Institute 0 (01) Salaries, Sumtuary General-Voted Allowance	57,70,932
2402 00 109 (02) Training At Soil Conservation Centres 0 (01) Salaries, Sumtuary General-Voted Allowance	10,75,084
2415 02 4 (01) Soil Conservation Research Centre 0 (01) Salaries, Sumtuary General-Voted Allowance	23,93,129
3,	92,39,145

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D)emar	nd:	45 ADMI	NISTRA	TION OF SOIL AND	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	partment										
Tı	reasu	ry	Nongpoh Tre	asury											
D.	.D.O.	:	4000200 D.S	S.C.O Ril	bhoi Division Nongpo	oh									
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	5,67,429	8,000	46,700	19,800	4,92,929	5,59,429
							Voted-Sixth- Schedule-Khasi	208	Voucher	81,552	0	5,610	0	75,942	81,552
							Voted-Sixth- Schedule-Khasi	389	Voucher	46,729	0	0	0	46,729	46,729
						Total Object I	Head 1:			6,95,710	8,000	52,310	19,800	6,15,600	6,87,710
						Total Sub Hea	nd:			6,95,710	8,000	52,310	19,800	6,15,600	6,87,710
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	7,52,728	3,000	48,400	4,400	6,96,928	7,49,728
							Voted-Sixth- Schedule-Khasi	346	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042
							Voted-Sixth- Schedule-Khasi	388	Voucher	81,624	0	6,100	0	75,524	81,624
						Total Object I	Head 1:			9,51,394	4,000	73,900	6,600	8,66,894	9,47,394
						Total Sub Hea	nd:			9,51,394	4,000	73,900	6,600	8,66,894	9,47,394
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	40,408	0	0	0	40,408	40,408
							Voted-Sixth- Schedule-Khasi	387	Voucher	37,668	0	0	0	37,668	37,668
						Total Object I	Head 1:			78,076	0	0	0	78,076	78,076
						Total Sub Hea	nd:			78,076	0	0	0	78,076	78,076
						Total Minor H	Head 1:			17,25,180	12,000	1,26,210	26,400	15,60,570	17,13,180
			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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]	Demar	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
I)epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ry	Nongpoh Tro	easury											
i).D.O.	:	4000200 D.	S.C.O Ri	bhoi Division Nongpo	oh									
			ount: APR/2023		<u> </u>	-									
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402	00	102	(19) Jhum Control	7	01. Salaries	Total Object 1	Head 1:			39,937	0	0	0	39,937	39,937
			Schemes			Total Sub Hea	ad :			39,937	0	0	0	39,937	39,937
						Total Minor F	Head 102:			39,937	0	0	0	39,937	39,937
						Total Sub Ma	jor Head θ :			17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117
						Total Major H	Head 2402 :			17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117
						Total of Mont				17,65,117	12,000	1,26,210	26,400	16,00,507	17,53,117
M	onth o	of Acco	ount: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	6,14,158	8,000	46,700	19,800	5,39,658	6,06,158
							Voted-Sixth- Schedule-Khasi	496	Voucher	1,11,780	0	0	0	1,11,780	1,11,780
						Total Object I	Head 1:			7,25,938	8,000	46,700	19,800	6,51,438	7,17,938
						Total Sub Hea	ad :			7,25,938	8,000	46,700	19,800	6,51,438	7,17,938
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	248	Voucher	8,34,352	3,000	54,500	4,400	7,72,452	8,31,352
							Voted-Sixth- Schedule-Khasi	249	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,042
							Voted-Sixth- Schedule-Khasi	450	Voucher	4,407	0	0	0	4,407	4,407

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Run Date:

T.		45 453.51	VIIOLD +	TION OF COLL 132	D WATER CONCERNATION	ANT.							
Dema	na :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CONSERVATIO	VIN							
Depar	tment :	Soil Conserva	ation De	epartment									
Treasu	ıry	Nongpoh Tre	asury										
D.D.O	.:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh								
Month	of Accor	unt: MAY/2023											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Wajo		IIcau	Head		Schille			(State)		8009	- 7610		(A.G.)
2402 00	1 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kha	451 asi	Voucher	60,642	0	4,500	0	56,142	60,64
					Total Object Head 1:			10,16,443	4,000	78,400	6,600	9,27,443	10,12,44
					Total Sub Head:			10,16,443	4,000	78,400	6,600	9,27,443	10,12,44
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kha	257 asi	Voucher	78,076	0	0	0	78,076	78,07
					Total Object Head 1:			78,076	0	0	0	78,076	78,07
					Total Sub Head:			78,076	0	0	0	78,076	78,07
					Total Minor Head 1:			18,20,457	12,000	1,25,100	26,400	16,56,957	18,08,45
		(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth- Schedule-Kha	255 asi	Voucher	39,937	0	0	0	39,937	39,93
					Total Object Head 1:			39,937	0	0	0	39,937	39,93
					Total Sub Head:			39,937	0	0	0	39,937	39,93
					Total Minor Head 102	:		39,937	0	0	0	39,937	39,93
					Total Sub Major Head 0	:		18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,39
					Total Major Head 240	02:		18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,39
					Total of Month:			18,60,394	12,000	1,25,100	26,400	16,96,894	18,48,39
Month	of Accor	unt: JUN/2023											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			

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Run Date:

De	enarti	ment :	Soil Conserva	tion De	nartment										
	reasu		Nongpoh Trea		P 441 411 411 411 411 411 411 411 411 41										
D.	.D.O.	:	4000200 D.S	.C.O Ril	phoi Division Nongpo	oh									
Mo	onth o	f Accou	int: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	54,731	0	0	0	54,731	54,73
							Voted-Sixth- Schedule-Khasi	216	Voucher	15,257	0	0	0	15,257	15,25
							Voted-Sixth- Schedule-Khasi	217	Voucher	65,388	0	0	0	65,388	65,38
							Voted-Sixth- Schedule-Khasi	221	Voucher	6,14,158	8,000	44,200	19,800	5,42,158	6,06,15
						Total Object H	lead 1 :			7,49,534	8,000	44,200	19,800	6,77,534	7,41,53
						Total Sub Head	d :			7,49,534	8,000	44,200	19,800	6,77,534	7,41,53
		- 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	218	Voucher	1,17,042	1,000	19,400	2,200	94,442	1,16,04
							Voted-Sixth- Schedule-Khasi	688	Voucher	9,20,426	3,000	59,000	4,400	8,54,026	9,17,42
						Total Object H	lead 1 :			10,37,468	4,000	78,400	6,600	9,48,468	10,33,46
						Total Sub Head	d :			10,37,468	4,000	78,400	6,600	9,48,468	10,33,46
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	219	Voucher	78,076	0	0	0	78,076	78,07
						Total Object H	lead 1 :			78,076	0	0	0	78,076	78,07
						Total Sub Head	d :			78,076	0	0	0	78,076	78,07
						Total Minor H	ead 1:			18,65,078	12,000	1,22,600	26,400	17,04,078	18,53,07
			19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	220	Voucher	39,937	0	0	0	39,937	39,93
						Total Object H	Iead 1 :			39,937	0	0	0	39,937	39,93

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Run Date:

Г	emar	nd:	45 ADMI	INISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
D	epart	ment :	Soil Conserv	ation De	partment										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Mo	onth o	f Acco	ount: JUN/2023												
Head 1		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00		(19) Jhum Control Schemes			Total Sub Hea	d:			39,937	0	0	0	39,937	39,937
						Total Minor H	lead 102 :			39,937	0	0	0	39,937	39,937
						Total Sub Maj	jor Head θ :			19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
						Total Major H	lead 2402:			19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
						Total of Mont	h :			19,05,015	12,000	1,22,600	26,400	17,44,015	18,93,015
Mo	onth o	f Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	6,30,766	8,000	44,200	19,800	5,58,766	6,22,766
							Voted-Sixth- Schedule-Khasi	227	Voucher	67,324	0	0	0	67,324	67,324
							Voted-Sixth- Schedule-Khasi	599	Voucher	83,040	0	0	0	83,040	83,040
							Voted-Sixth- Schedule-Khasi	600	Voucher	9,680	0	0	0	9,680	9,680
						Total Object I	Head 1:			7,90,810	8,000	44,200	19,800	7,18,810	7,82,810
						Total Sub Hea	d :			7,90,810	8,000	44,200	19,800	7,18,810	7,82,810
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	1,20,366	1,000	19,400	2,200	97,766	1,19,366
							Voted-Sixth-	104	Voucher	9,29,205	3,000	69,000	4,400	8,52,805	9,26,205

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De	mand	:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partme	ent :	Soil Conserva	ition De	partment										
Tre	easury		Nongpoh Tre	asury											
D.D	0.0.:		4000200 D.S	.C.O Ril	bhoi Division Nongpo	oh									
Mon	th of A	Accour	nt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2402 0	00 00		3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	597	Voucher	9,580	0	0	0	9,580	9,580
							Voted-Sixth- Schedule-Khasi	598	Voucher	47,904	0	3,770	0	44,134	47,904
							Voted-Sixth- Schedule-Khasi	602	Voucher	16,620	0	0	0	16,620	16,620
							Voted-Sixth- Schedule-Khasi	604	Voucher	1,23,020	0	0	0	1,23,020	1,23,020
						Total Object H	Head 1 :			12,46,695	4,000	92,170	6,600	11,43,925	12,42,695
						Total Sub Hea	ıd:			12,46,695	4,000	92,170	6,600	11,43,925	12,42,695
		- 1	9) Watershed anagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	80,268	0	0	0	80,268	80,268
							Voted-Sixth- Schedule-Khasi	601	Voucher	10,960	0	0	0	10,960	10,960
						Total Object H	Head 1 :			91,228	0	0	0	91,228	91,228
						Total Sub Hea	ıd:			91,228	0	0	0	91,228	91,228
						Total Minor H	Iead 1:			21,28,733	12,000	1,36,370	26,400	19,53,963	21,16,733
	10		9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	226	Voucher	41,001	0	0	0	41,001	41,001
							Voted-Sixth- Schedule-Khasi	603	Voucher	5,320	0	0	0	5,320	5,320
						Total Object H	Head 1:			46,321	0	0	0	46,321	46,321
						Total Sub Hea	id:			46,321	0	0	0	46,321	46,321
						Total Minor H	Iead 102 :			46,321	0	0	0	46,321	46,321

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Run Date:

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

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Run Date:

Demai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Depart	ment :	Soil Conserva	ation De	partment										
reasu	ıry	Nongpoh Tre	asury											
).D.O.	. :	4000200 D.S	S.C.O Ril	bhoi Division Nongpo	oh									
onth o	of Accou	int: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	82,524	0	0	0	82,524	82,524
					Total Object H	Head 1 :			82,524	0	0	0	82,524	82,524
					Total Sub Hea	d:			82,524	0	0	0	82,524	82,524
					Total Minor H	lead 1 :			19,12,633	11,000	1,30,950	24,200	17,46,483	19,01,633
	1 1	<i>'</i>	7	01. Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	42,189	0	0	0	42,189	42,189
					Total Object H	Head 1 :			42,189	0	0	0	42,189	42,189
					Total Sub Hea	d:			42,189	0	0	0	42,189	42,189
					Total Minor H	lead 102 :			42,189	0	0	0	42,189	42,189
					Total Sub Maj	jor Head θ :			19,54,822	11,000	1,30,950	24,200	17,88,672	19,43,822
					Total Major H	lead 2402 :			19,54,822	11,000	1,30,950	24,200	17,88,672	19,43,822
					Total of Montl	h :			19,54,822	11,000	1,30,950	24,200	17,88,672	19,43,822
onth o	of Accou	int: SEP/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	1,69,616	0	0	0	1,69,616	1,69,616
						Voted-Sixth- Schedule-Khasi	219	Voucher	6,15,746	7,000	39,390	17,600	5,51,756	6,08,746
	onth o	onth of Accounts Major Head Sub Minor Head 102 (Sub Minor Major Head Head	Preasury Nongpoh Tre D.D.O.: 4000200 D.S. Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head 102 (19) Jhum Control Schemes Onth of Account: SEP/2023 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Pepartment: Soil Conservation Decreasury Nongpoh Treasury D.D.O.: 4000200 D.S.C.O Rillonth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Sub Head OO 001 (09) Watershed O Management Division Onth of Account: SEP/2023 Sub Minor Sub Sub Sub Major Head Head Sub Head OO 001 (02) Divisional Soil O	Nongpoh Treasury Nongpoh Treasury D.D.O.: 4000200 D.S.C.O Ribhoi Division Nongponth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head OO 001 (09) Watershed O (01) Salaries, Sumtuary Allowance Ooth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Head Ooth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Head Ooth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Head Ooth of Ooth (02) Divisional Soil O (01) Salaries, Sumtuary Ooth Head Sub Head	Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury D.D.O.: 4000200 D.S.C.O Ribhoi Division Nongpoh onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head O0 001 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Allowance Total Object Head Total Minor Head Head I 102 (19) Jhum Control 7 01. Salaries Total Sub Head Total Sub Head Total Minor Head Head Total Minor Head Head Total Minor Head Head Head Total Minor Head Head Total Minor Head Head Total Minor Head Head Sub Object Head Categorised Schme Schme Head Sub Categorised Schme Head Categorised Schme Head Categorised Schme Categorised Categorised Categorised Categorised Categorised Categorised Categorised Categorised Categ	Pepartment : Soil Conservation Department Preasury Nongpoh Treasury D.D.O.: 4000200 D.S.C.O Ribhoi Division Nongpoh Onth of Account: AUG/2023 Sub Minor Sub Sub Head Schme O0	Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury Nongpoh Treasury	Peartment : Soil Conservation Department	Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury	Nongpot Treasury Nongpot Treasury	Note Note	Paralle Para

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Run Date:

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

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Run Date:

Demand:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	SERVATION								
Department	: Soil Conserva	ation De	epartment										
Treasury	Nongpoh Tre												
D.D.O. :			bhoi Division Nongpo										
	ount: SEP/2023		Edici Division i vongpo										
		G 1		G	DI /A. DI	(D. X.) N.	TD.	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
				Total of Montl	h :			19,57,227	11,000	1,15,950	24,200	18,06,077	19,46,227
Month of Acco	ount: OCT/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001	(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 H	Iead 1 :			7,85,362	0	34,390	17,600	7,33,372	7,85,362
				Total Sub Hea	d :			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 H	Iead 1:			9,77,342	0	71,960	6,600	8,98,782	9,77,342
				Total Sub Hea	d :			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 H	Iead 1 :			1,52,334	0	4,600	0	1,47,734	1,52,334
				Total Sub Hea	d :			1,52,334	0	4,600	0	1,47,734	1,52,334
				Total Minor H	[ead 1 :			19,15,038	0	1,10,950	24,200	17,79,888	19,15,038

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I	Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	Depart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ry	Nongpoh Trea	asury											
).D.O.	•			bhoi Division Nongpo	nh									
			unt: OCT/2023		- The state of the										
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 Ian/Non-1 Ian	1. 7. 140.	туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	82	Voucher	42,189	0	0	0	42,189	42,189
						Total Object I	Head 1:			42,189	0	0	0	42,189	42,189
						Total Sub Hea	ıd:			42,189	0	0	0	42,189	42,189
						Total Minor H	Iead 102 :			42,189	0	0	0	42,189	42,189
						Total Sub Ma	jor Head θ :			19,57,227	0	1,10,950	24,200	18,22,077	19,57,227
						Total Major H	lead 2402 :			19,57,227	0	1,10,950	24,200	18,22,077	19,57,227
						Total of Mont	h :			19,57,227	0	1,10,950	24,200	18,22,077	19,57,227
M	onth o	of Accou	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Tread	Head		Ticuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	1	(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 I	Head 1:			7,85,362	0	46,890	17,600	7,20,872	7,85,362
						Total Sub Hea	nd:			7,85,362	0	46,890	17,600	7,20,872	7,85,362
		1 1	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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]	Demai	nd:	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	SERVATION								
) Pepart	ment :	: Soil Conserv	ation De	epartment										
	`reasu		Nongpoh Tre												
:).D.O.				bhoi Division Nongp	oh									
			ount: NOV/2023		ener 21 voren 1 veng _F										
Majoi	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			9,77,342	0	71,960	6,600	8,98,782	9,77,342
						Total Sub Head	d :			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 H	lead 1 :			1,52,334	0	4,600	0	1,47,734	1,52,334
						Total Sub Head	d :			1,52,334	0	4,600	0	1,47,734	1,52,334
						Total Minor H	ead 1:			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 H	lead 1 :			42,189	0	0	0	42,189	42,189
						Total Sub Hea	d :			42,189	0	0	0	42,189	42,189
						Total Minor H	ead 102 :			42,189	0	0	0	42,189	42,189
						Total Sub Maj	or Head θ :			19,57,227	0	1,23,450	24,200	18,09,577	19,57,227
						Total Major H	ead 2402:			19,57,227	0	1,23,450	24,200	18,09,577	19,57,227
						Total of Month	ı :			19,57,227	0	1,23,450	24,200	18,09,577	19,57,227
M	onth o	of Acco	ount: DEC/2023												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

-	Dema	ind:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
I	Depar	tment :	Soil Conserva	ation De	epartment										
]	Treasu	ury	Nongpoh Tre	asury											
i	D.D.O) . :	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
M	Ionth	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2402	00		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 I	Iead 1 :			15,70,724	0	93,780	35,200	14,41,744	15,70,724
						Total Sub Hea	d :			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 I	Head 1:			19,54,684	0	1,48,920	13,200	17,92,564	19,54,684
						Total Sub Hea	d:			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 I	Iead 1:			3,04,668	0	9,200	0	2,95,468	3,04,668
						Total Sub Hea	d :			3,04,668	0	9,200	0	2,95,468	3,04,668

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	Dema	and:	45 ADN	MINISTRA	ATION OF SOIL A	ND WATER CO	NSERVATION								
1	Depai	rtment	: Soil Conse	rvation D	epartment										
7	Γreas	sury	Nongpoh T	reasury											
i	D.D. C). :	4000200 D	O.S.C.O R	ibhoi Division Nong	gpoh									
M	onth	of Acc	ount: DEC/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		S 				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	Head 1:			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 1	Head 1:			84,378	0	0	0	84,378	84,378
						Total Sub Hea	ad:			84,378	0	0	0	84,378	84,378
						Total Minor H	Head 102:			84,378	0	0	0	84,378	84,378
						Total Sub Ma	jor Head θ :			39,14,454	0	2,51,900	48,400	36,14,154	39,14,454
						Total Major H	Head 2402:			39,14,454	0	2,51,900	48,400	36,14,154	39,14,454
						Total of Mont	h :			39,14,454	0	2,51,900	48,400	36,14,154	39,14,454
						Total of DDO	4000200:			1,94,46,537	70,000	12,43,480	2,50,800	1,78,82,257	1,93,76,537
			on Portion												
In	terna	al Adjus	stment of A.G. Offi	ce:											
Sun	nmar	ry of Di	DO wise expendi	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,93,76,537
240	02 0	00 1	(02) Divisional	Soil Cons	servation Offices		l) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					76,26,909
240	02 0	00 1	(03) Soil Conse	rvation R	Range Offices	•	l) Salaries, Sumtus lowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					1,01,60,712

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Demand:	45 ADMINISTRATION OF SOIL AND W	VATER	CONSERVATION			
Department :	Soil Conservation Department					
Treasury	Nongpoh Treasury					
D.D.O. :	4000200 D.S.C.O Ribhoi Division Nongpoh					
Summary of DDO wi	se expenditure					
2402 00 1 (00)	W. A. a. l. M. a. a. a. a. D. d. d. a.	0	(01) C-1	W.A. J. Chall. Cal. Jul. 171	11.00	(FO
2402 00 1 (09)) Watershed Management Division	0	Allowance	Voted-Sixth-Schedule-Khasi	11,69,6	D3U
2402 00 102 (19)) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	4,19,2	266
					1,93,76,5	537

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

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Run Date:

D	emar	nd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Tura Treasury												
D	D.O.	:	4000100 Jt. Г	Director	Of Soil Conservation	Department Tu	ıra								
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	153	Voucher	2,94,708	0	31,500	0	2,63,208	2,94,708
			Conservation		Allowance		General-Voted	154	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
						Total Object I	Iead <i>1 :</i>			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Sub Hea	d :			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Minor H	lead 1:			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Sub Maj	or Head θ :			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total Major H	lead 2402:			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
						Total of Mont	h :			7,06,928	6,000	43,220	13,200	6,44,508	7,00,928
Mo	nth o	of Accou	Int: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	(,	(A.G.))
2402	00		01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	258	Voucher	2,94,708	0	20,000	0	2,74,708	2,94,708
			Conservation		Allowance		General-Voted	264	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
						Total Object I	Iead 1 :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
						Total Sub Hea	d :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
						Total Minor H	lead 1:			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
						Total Sub Maj	or Head θ :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928

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Run Date : 25/01/2024

Demand:	45 ADMIN	NISTRΑ	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department :	Soil Conserva	tion De	epartment										
Treasury	Tura Treasury												
D.D.O. :	4000100 Jt. D	irector	Of Soil Conservation	Department Tu	ıra								
Month of Accou	int: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2402				Total Major H	lead 2402 :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
				Total of Mont	h :			7,06,928	6,000	31,720	13,200	6,56,008	7,00,928
Month of Accou	int: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1518	Voucher	42,380	0	0	0	42,380	42,380
	Conservation		Allowance		General-Voted	1522	Voucher	4,264	0	0	0	4,264	4,264
					General-Voted	1523	Voucher	55,980	0	0	0	55,980	55,980
					General-Voted	191	Voucher	4,12,220	6,000	11,720	13,200	3,81,300	4,06,220
					General-Voted	193	Voucher	2,94,708	0	20,000	0	2,74,708	2,94,708
				Total Object I	Head 1:			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Sub Hea	d:			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Minor H	Iead 1:			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Sub Maj	jor Head θ :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total Major H	lead 2402 :			8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
				Total of Mont				8,09,552	6,000	31,720	13,200	7,58,632	8,03,552
Month of Accou	int: JUL/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Up to Accounting Month December of Financial Year 2023-2024

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	Dema	nd :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	SERVATION								
]	Depar	tment :	Soil Conserva	tion De	epartment										
	reasu	ıry	Tura Treasury												
i).D.O	.:	4000100 Jt. Г	irector	Of Soil Conservation	Department Tu	ıra								
	onth	of Acco	unt: JUL/2023												
Majo	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1329	Voucher	68,684	0	0	0	68,684	68,684
			Conservation		Allowance		General-Voted	328	Voucher	3,03,184	0	20,000	0	2,83,184	3,03,184
							General-Voted	329	Voucher	3,59,492	6,000	11,720	13,200	3,28,572	3,53,492
							General-Voted	823	Voucher	1,72,986	0	0	0	1,72,986	1,72,986
						Total Object H	Iead 1 :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total Sub Hea	d :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total Minor H	lead 1:			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total Sub Maj	or Head θ :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total Major H	lead 2402:			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
						Total of Montl	h :			9,04,346	6,000	31,720	13,200	8,53,426	8,98,346
M	onth	of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Scame				(State)		8009	- 7610		(A.G.))
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	363	Voucher	3,67,126	6,000	11,720	13,200	3,36,206	3,61,126
			Conservation		Allowance		General-Voted	790	Voucher	1,68,252	0	0	0	1,68,252	1,68,252
							General-Voted	791	Voucher	97,260	0	0	0	97,260	97,260
						Total Object H	Iead 1 :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total Sub Hea	d :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D	Dema	and:	45 ADMII	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CO	NSERVATION								
Do	epar	rtment :	Soil Conserva	tion De	partment										
Tı	reas	ury	Tura Treasury												
Ď.	D.D. O).:	4000100 Jt. I	Director	Of Soil Conservation	Department T	ura								
Mo	onth	of Acco	unt: AUG/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor I	Head 1:			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total Sub Ma	jor Head θ :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total Major I	Head 2402:			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total of Mont	h :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
Mo	onth	of Acco	unt: SEP/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	247	Voucher	3,67,126	6,000	11,720	13,200	3,36,206	3,61,126
			Conservation		Allowance		General-Voted	250	Voucher	2,65,512	0	0	0	2,65,512	2,65,512
						Total Object l	Head 1:			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
										-,- ,					
						Total Sub Hea	ad :			6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total Sub Hea					6,000 6,000	11,720 11,720	13,200 13,200	6,01,718 6,01,718	6,26,638 6,26,638
							Head 1:			6,32,638		,	•		
						Total Minor I	Head $1:$			6,32,638 6,32,638	6,000	11,720	13,200	6,01,718	6,26,638
						Total Minor H	Head l :jor Head 0 :Head 2402 :			6,32,638 6,32,638 6,32,638	6,000 6,000	11,720 11,720	13,200 13,200	6,01,718 6,01,718	6,26,638 6,26,638
Mo	onth	of Acco	unt: OCT/2023			Total Minor F Total Sub Ma Total Major F	Head l :jor Head 0 :Head 2402 :			6,32,638 6,32,638 6,32,638 6,32,638	6,000 6,000 6,000	11,720 11,720 11,720	13,200 13,200 13,200 13,200	6,01,718 6,01,718 6,01,718	6,26,638 6,26,638 6,26,638

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I)emai	nd:	45 ADMI	NISTR A	ATION OF SOIL AN	O WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Tura Treasury	,											
Ė	.D.O.	:	4000100 Jt. I	Director	Of Soil Conservation	Department Tu	ıra								
M	onth o	of Acco	ount: OCT/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Tread	Head		Ticud	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	267	Voucher	3,67,126	0	11,720	13,200	3,42,206	3,67,126
			Conservation		Allowance		General-Voted	271	Voucher	2,65,512	0	0	0	2,65,512	2,65,512
						Total Object F	Head 1:			6,32,638	0	11,720	13,200	6,07,718	6,32,638
						Total Sub Hea	d:			6,32,638	0	11,720	13,200	6,07,718	6,32,638
						Total Minor H	lead 1:			6,32,638	0	11,720	13,200	6,07,718	6,32,638
						Total Sub Maj	or Head θ :			6,32,638	0	11,720	13,200	6,07,718	6,32,638
						Total Major H	lead 2402:			6,32,638	0	11,720	13,200	6,07,718	6,32,638
						Total of Montl	h :			6,32,638	0	11,720	13,200	6,07,718	6,32,638
M	onth o	of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		1 Heau	Head		Schille				(State)	-	8009	- 7610	- · ·	(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	450	Voucher	1,00,252	0	0	0	1,00,252	1,00,252
			Conservation		Allowance		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 H	Iead 1 :			4,75,678	0	8,000	13,200	4,54,478	4,75,678
						Total Sub Hea	d :			4,75,678	0	8,000	13,200	4,54,478	4,75,678
						Total Minor H	lead 1:			4,75,678	0	8,000	13,200	4,54,478	4,75,678
						Total Sub Maj	jor Head θ :			4,75,678	0	8,000	13,200	4,54,478	4,75,678

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Dem	and :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								-
Depa	rtment :	Soil Conserva	ation D	epartment										
Treas	sury	Tura Treasury	y											
D.D.0	0.:	4000100 Jt. l	Director	Of Soil Conservation	Department T	ura								
Month	n of Accou	unt: NOV/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amour
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2402					Total Major I	Head 2402:			4,75,678	0	8,000	13,200	4,54,478	4,75,678
					Total of Mont	th :			4,75,678	0	8,000	13,200	4,54,478	4,75,678
Month	n of Accou	unt: DEC/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
2402 00	1 1	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1788	Voucher	3,67,126	0	8,000	13,200	3,45,926	3,67,120
		Conservation		Allowance		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	3,67,120
						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	9,34,750
					Total Sub Hea	ad:			9,34,756	0	16,000	26,400	8,92,356	9,34,750
					Total Minor I	Head 1:			9,34,756	0	16,000	26,400	8,92,356	9,34,750
					Total Sub Ma	jor Head θ :			9,34,756	0	16,000	26,400	8,92,356	9,34,750
					Total Major I	Head 2402:			9,34,756	0	16,000	26,400	8,92,356	9,34,750
					Total of Mont	th:			9,34,756	0	16,000	26,400	8,92,356	9,34,750
					Total of DDO	4000100:			64,36,102	36,000	1,97,540	1,32,000	60,70,562	64,00,102
Recon	ciliation	Portion												
Intern	al Adjusti	nent of A.G. Office	:											
· · · · · · · · · · · · · · · · · · ·		. , ,												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	25/01/2024

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
Summary of DDO	wise expenditure	
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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Run Date:

D)emar	nd:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	4000200 D.S	.C.O. (7	Cura Plantation Crops	Division) Tura									
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Sub Hea	d :			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Minor H	lead 1:			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Sub Maj	or Head θ :			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total Major H	lead 2402:			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
						Total of Montl	h :			37,19,270	0	4,74,410	53,600	31,91,260	37,19,270
Mo	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
						Total Sub Hea	d :			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912

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	Dema	ind:	45 ADMII	NISTR <i>A</i>	TION OF SOIL AN	D WATER CON	NSERVATION								
I	Depar	tment:	Soil Conserva	tion De	partment										
7	Freasi	ury	Tura Treasury												
i	D.D.O). :	4000200 D.S	.C.O. (1	Gura Plantation Crops	Division) Tura									
			int: MAY/2023		· · · · · · · · · · · · · · · · · · ·										
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Hea			Head		24				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	Iead 1:			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
						Total Sub Maj	jor Head θ :			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
						Total Major H	lead 2402 :			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
						Total of Mont	h :			35,16,912	0	4,59,610	53,600	30,03,702	35,16,912
M	Ionth	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
	1						_				0	4,63,750	53,600	32,16,108	37,33,458
						Total Sub Hea	id:			37,33,458	0	4,03,730	33,000	32,10,100	01,00,100
						Total Sub Hea Total Minor H				37,33,458 37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
							lead 1:			· · ·			,	· · ·	

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Run Date:

I	Demar	nd:	45 ADM	INISTR	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserv	ation D	Pepartment										
T	reasu	ry	Tura Treasu	ry											
Ď).D.O.	:	4000200 D	S.C.O. (Tura Plantation Crops	Division) Tura									
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			37,33,458	0	4,63,750	53,600	32,16,108	37,33,458
M	onth o	of Accou	nt: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1070	Voucher	55,406	0	10,000	0	45,406	55,406
							Voted-Sixth- Schedule-Garo	1071	Voucher	3,80,040	0	0	0	3,80,040	3,80,040
							Voted-Sixth- Schedule-Garo	330	Voucher	32,49,249	0	4,02,250	50,600	27,96,399	32,49,249
							Voted-Sixth- Schedule-Garo	331	Voucher	2,43,752	0	55,000	0	1,88,752	2,43,752
							Voted-Sixth- Schedule-Garo	338	Voucher	4,65,976	0	0	0	4,65,976	4,65,976
							Voted-Sixth- Schedule-Garo	339	Voucher	33,640	0	0	0	33,640	33,640
							Voted-Sixth- Schedule-Garo	340	Voucher	5,220	0	0	0	5,220	5,220
						Total Object I	Head 1:			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
						Total Sub Hea	nd:			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
						Total Minor H	Head 1:			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
						Total Sub Ma	jor Head θ :			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
						Total Major H	Iead 2402:			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Dei	mand	1:	45 ADMII	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	artm	nent :	Soil Conserva	tion D	epartment										
Tre	asury	y	Tura Treasury	7											
: D.D	.0.:		4000200 D.S	.C.O. (Fura Plantation Crops	Division) Tura									
Mon	th of	Accou	nt: JUL/2023			•									
Major S Head M	Sub N	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		~				(State)		8009	- 7610		(A.G.)
						Total of Month	h :			44,33,283	0	4,67,250	50,600	39,15,433	44,33,283
Mon	th of	Accou	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2402 0	0 0	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1146	Voucher	67,355	0	7,000	0	60,355	67,355
							Voted-Sixth- Schedule-Garo	1289	Voucher	97,260	0	0	0	97,260	97,260
							Voted-Sixth- Schedule-Garo	1290	Voucher	3,94,250	0	0	0	3,94,250	3,94,250
							Voted-Sixth- Schedule-Garo	371	Voucher	34,90,940	0	4,11,750	50,600	30,28,590	34,90,940
						Total Object H	Head 1 :			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total Sub Hea	d :			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total Minor H	lead 1:			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total Sub Maj	for Head θ :			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total Major H	lead 2402 :			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
						Total of Month	h :			40,49,805	0	4,18,750	50,600	35,80,455	40,49,805
Mon	th of	Accou	nt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
			gov.in/ae/meghala	ya											

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I	Demar	nd:	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
D) enart	ment :	Soil Conserva	tion De	nartment										
	reasu		Tura Treasury		partificiti										
- :					C Diametrica Communication	D: :::									
	D.D.O.			.C.O. (1	'ura Plantation Crops	Division) Tura									
Major	Sub	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) 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 H	Iead <i>1 :</i>			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total Sub Hea	d :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total Minor H	lead 1:			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total Sub Maj	or Head θ :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total Major H	lead 2402:			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
						Total of Month	h :			36,49,473	0	4,17,250	50,600	31,81,623	36,49,473
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) 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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Page No.

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Run Date:

															1
De	eman	ıd :	45 ADMIN	NISTR A	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	parti	ment :	Soil Conservat	ion De	partment										
Tre	easu	ry	Tura Treasury												
; D.1	D.O.	:	4000200 D.S.	C.O. (7	Gura Plantation Crops	Division) Tura									
Moi	nth o	f Accou	nt: OCT/2023												
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) 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 I	Head 1:			38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
						Total Sub Hea	ıd:			38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
						Total Minor H	Iead 1:			38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
						Total Sub Maj	jor Head θ :			38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
						Total Major H	Iead 2402 :			38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
						Total of Mont	h :			38,20,179	1,500	4,20,750	50,633	33,47,296	38,18,679
Moi	nth o	f Accou	nt: NOV/2023												
Major :		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2402	00	001 (0	8) 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 I	Head 1:			36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
						Total Sub Hea	ıd:			36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
1		_													

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Run Date:

D	eman	ıd :	45 ADMIN	ISTR/	ATION OF SOIL ANI	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conservat	ion De	epartment										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	4000200 D.S.	C.O. (7	Tura Plantation Crops	Division) Tura									
Mo	nth o	f Acco	unt: NOV/2023												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00					Total Sub Maj	or Head 0:			36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
						Total Major H	ead 2402:			36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
						Total of Montl	n :			36,62,091	0	4,25,050	50,600	31,86,441	36,62,091
Mo	nth o	f Acco	unt: DEC/2023												
	Major	Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727
						Total Sub Hea	d :			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727
						Total Minor H	[ead 1:			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727
						Total Sub Maj	or Head 0:			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727
						Total Major H	ead 2402:			69,14,727	0	7,91,100	50,600	60,73,027	69,14,727

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024 Run Date :

D 1	45 A D. M. HOMB A TION OF COM-	AND WATER CONGERVATION							
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 Cr	ops Division) Tura							
Month of Accou	nt: DEC/2023								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	 		(State)		8009	- 7610		(A.G.))
		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 Adjustm	ent of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						3,74,97,698
Summary of DDC) wise expenditure								
2402 00 1	(08) Cash Crop Division	0 (01) Salaries, Sumtua Allowance	ary Voted-Sixth-Schedu	le-Garo					3,74,97,698
									3,74,97,698

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

De	emand	:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
De	partm	ent :	Soil Conserva	ition De	partment										
Tre	easury	,	Tura Treasury	7											
D.1	D.O. :		4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Moi	nth of	Accour	nt: APR/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00 00		2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	1,68,516	0	28,000	0	1,40,516	1,68,516
							Voted-Sixth- Schedule-Garo	167	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356
							Voted-Sixth- Schedule-Garo	168	Voucher	14,53,194	16,000	2,20,905	17,600	11,98,689	14,37,194
						Total Object I	Head 1 :			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
						Total Sub Hea	ıd:			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
			3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	26,69,329	16,000	2,54,400	52,800	23,46,129	26,53,329
							Voted-Sixth- Schedule-Garo	170	Voucher	82,004	0	0	0	82,004	82,004
							Voted-Sixth- Schedule-Garo	557	Voucher	35,931	0	0	0	35,931	35,931
						Total Object I	Head 1:			27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264
						Total Sub Hea	ıd:			27,87,264	16,000	2,54,400	52,800	24,64,064	27,71,264
			9) Watershed anagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747
						Total Object I	Head 1:			10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747
						Total Sub Hea	id:			10,69,747	2,000	1,75,150	6,600	8,85,997	10,67,747
						Total Minor H	Iead 1:			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
						Total Sub Maj	jor Head θ :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
						Total Major H	Iead 2402 :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Demand:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
Departmen	st: Soil Conserv	ation De	epartment										
Treasury	Tura Treasur	у											
	4000300 Di	visional (Officer Tura Soil Con	servation Divisi	on (T)								
Month of Ac	ecount: APR/2023												
Major Sub Mir Head Major He	nor Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(23333)		8009	- 7610		(======================================
				Total of Montl	n :			58,43,077	34,000	6,90,455	77,000	50,41,622	58,09,077
Month of Ac	ecount: MAY/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major He	au neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356
					Voted-Sixth- Schedule-Garo	262	Voucher	16,21,710	16,000	2,48,905	17,600	13,39,205	16,05,710
				Total Object H	Iead <i>1 :</i>			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
				Total Sub Hea	d :			19,86,066	16,000	2,60,905	17,600	16,91,561	19,70,066
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	265	Voucher	26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
				Total Object H	Iead <i>1 :</i>			26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
				Total Sub Hea	d :			26,73,509	16,000	2,36,900	52,800	23,67,809	26,57,509
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	263	Voucher	10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
				Total Object H	Iead <i>1 :</i>			10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
				Total Sub Hea	d :			10,69,747	2,000	1,70,150	6,600	8,90,997	10,67,747
				Total Minor H	lead 1:			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322
				Total Sub Maj	or Head θ :			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322

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Run Date:

Demand:	45 ADMII	NISTR A	TION OF SOIL AN	D WATER CON	JSFRVATION								
					SER VIIIOI								
Department :	Soil Conserva	tion De	partment										
Treasury	Tura Treasury	7											
D.D.O. :	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Month of Accoun	t: MAY/2023												
Major Sub Minor Head Major Head 1		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402				Total Major H	[ead 2402 :			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322
				Total of Montl	h :			57,29,322	34,000	6,67,955	77,000	49,50,367	56,95,322
Month of Accoun	t: JUN/2023												
Major Sub Minor Head Major Head 1		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
) Divisional Soil nservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1708	Voucher	2,23,700	0	0	0	2,23,700	2,23,700
					Voted-Sixth- Schedule-Garo	1710	Voucher	50,660	0	0	0	50,660	50,660
					Voted-Sixth- Schedule-Garo	187	Voucher	3,64,356	0	12,000	0	3,52,356	3,64,356
					Voted-Sixth- Schedule-Garo	196	Voucher	16,21,710	16,000	2,47,225	17,600	13,40,885	16,05,710
				Total Object H	Iead 1 :			22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426
				Total Sub Hea	d :			22,60,426	16,000	2,59,225	17,600	19,67,601	22,44,426
) Soil Conservation nge Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1338	Voucher	6,864	0	0	0	6,864	6,864
					Voted-Sixth- Schedule-Garo	1520	Voucher	1,26,218	0	0	0	1,26,218	1,26,218
					Voted-Sixth- Schedule-Garo	1711	Voucher	3,38,700	0	0	0	3,38,700	3,38,700
					Voted-Sixth- Schedule-Garo	185	Voucher	24,71,529	16,000	2,13,850	52,800	21,88,879	24,55,529
				Total Object H	Iead 1 :			29,43,311	16,000	2,13,850	52,800	26,60,661	29,27,311

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Run Date:

Dem	and :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dana	rtment :	Soil Conserva	ation Do	enartment										
				epartment										
Trea		Tura Treasury	y											
D.D.	0.:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Montl	of Acco	unt: JUN/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	•	11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2402 00		(03) Soil Conservation Range Offices			Total Sub Hea	ıd :			29,43,311	16,000	2,13,850	52,800	26,60,661	29,27,311
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1707	Voucher	10,040	0	0	0	10,040	10,040
		·				Voted-Sixth- Schedule-Garo	1709	Voucher	1,35,980	0	0	0	1,35,980	1,35,980
						Voted-Sixth- Schedule-Garo	189	Voucher	10,69,747	2,000	1,65,150	6,600	8,95,997	10,67,747
					Total Object I	Head 1 :			12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767
					Total Sub Hea	ıd:			12,15,767	2,000	1,65,150	6,600	10,42,017	12,13,767
					Total Minor H	lead 1:			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
					Total Sub Maj	jor Head θ :			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
					Total Major H	Iead 2402:			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
					Total of Mont	h :			64,19,504	34,000	6,38,225	77,000	56,70,279	63,85,504
Montl	of Acco	unt: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	332	Voucher	16,66,450	16,000	2,47,225	17,600	13,85,625	16,50,450
						Voted-Sixth- Schedule-Garo	333	Voucher	3,74,488	0	12,000	0	3,62,488	3,74,488
					Total Object I	Head 1 :								

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	Dema	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
]	Depar	tment	: Soil Conserv	ation De	epartment										
,	Freası	ıry	Tura Treasur	y											
]	D.D.O	.:	4000300 Di	visional	Officer Tura Soil Con	servation Divisi	on (T)								
N	Ionth	of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head		. 110111	Head		Semile				(State)		8009	- 7610		(A.G.))
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 Hea	d:			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 H	Iead <i>1 :</i>			25,68,843	16,000	2,03,850	52,800	22,96,193	25,52,843
						Total Sub Hea	d:			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 H	Iead <i>1 :</i>			10,47,793	2,000	1,65,150	6,600	8,74,043	10,45,793
						Total Sub Hea	d :			10,47,793	2,000	1,65,150	6,600	8,74,043	10,45,793
						Total Minor H	lead 1:			56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574
						Total Sub Maj	jor Head θ :			56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574
						Total Major H	lead 2402 :			56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574
	- J1		4 ANG/2022			Total of Montl	h :			56,57,574	34,000	6,28,225	77,000	49,18,349	56,23,574
Majo	r Sub	Mino	ount: AUG/2023 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Run Date:

Demand:	45 ADM	IINISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Departmen	t: Soil Conser	vation De	epartment										
Treasury	Tura Treasu	ıry											
	4000300 D	ivisional	Officer Tura Soil Con	servation Divisi	on (T)								
Month of Ac	ecount: AUG/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	au IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1</i> :			19,01,619	16,000	2,51,725	17,600	16,16,294	18,85,619
				Total Sub Hea	d:			19,01,619	16,000	2,51,725	17,600	16,16,294	18,85,619
	(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 H	Iead <i>1 :</i>			28,64,395	16,000	2,03,950	52,800	25,91,645	28,48,395
				Total Sub Hea	d:			28,64,395	16,000	2,03,950	52,800	25,91,645	28,48,395
	(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 F	Head 1 :			10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473
				Total Sub Hea	d :			10,51,473	2,000	1,68,375	6,600	8,74,498	10,49,473
				Total Minor H	lead 1:			58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487
				Total Sub Maj	jor Head 0:			58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487
				Total Major H	lead 2402:			58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487
				Total of Montl	h :			58,17,487	34,000	6,24,050	77,000	50,82,437	57,83,487
Month of Ac	ecount: SEP/2023												

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Run Date:

Do	eman	d :	45 ADMI	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	partn	nent :	Soil Conserva	ation De	partment										
Tr	easur	·y	Tura Treasur	y											
D.	D.O. :	•	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	nth of	f Accou	int: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		O2) 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 I	Head 1 :			19,01,619	0	2,43,725	17,600	16,40,294	19,01,619
						Total Sub Hea	ıd:			19,01,619	0	2,43,725	17,600	16,40,294	19,01,619
			03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	253	Voucher	80,804	0	18,000	0	62,804	80,804
							Voted-Sixth- Schedule-Garo	270	Voucher	24,76,363	0	2,03,950	52,800	22,19,613	24,76,363
						Total Object I	Head 1:			25,57,167	0	2,21,950	52,800	22,82,417	25,57,167
						Total Sub Hea	nd:			25,57,167	0	2,21,950	52,800	22,82,417	25,57,167
			09) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	256	Voucher	69,662	0	0	0	69,662	69,662
							Voted-Sixth- Schedule-Garo	259	Voucher	9,81,811	0	1,58,375	6,600	8,16,836	9,81,811
						Total Object I	Head 1:			10,51,473	0	1,58,375	6,600	8,86,498	10,51,473
						Total Sub Hea	id:			10,51,473	0	1,58,375	6,600	8,86,498	10,51,473
						Total Minor H	Iead 1:			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259
						Total Sub Maj	jor Head θ :			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259
						Total Major H	Iead 2402:			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259

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Run Date:

ъ		45 4535	NHOTED A	TION OF COIL AND	D WATER COX	IGEDIATION								
Dema	ind :	45 ADMI	NISTRA	ATION OF SOIL ANI	WATER CON	NSERVATION								
Depar	tment :	Soil Conserva	ation De	epartment										
Treas	ury	Tura Treasury	y											
D.D. 0) . :	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	ion (T)								
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo Hea	Minor	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			55,10,259	0	6,24,050	77,000	48,09,209	55,10,259
Month	of Acco	unt: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2402 00		(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 I	Head 1:			19,07,107	0	2,53,725	17,600	16,35,782	19,07,107
					Total Sub Hea	nd:			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 I	Head 1:			25,57,167	0	2,16,950	52,800	22,87,417	25,57,167
					Total Sub Hea	nd:			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 I	Head 1:			10,51,473	0	1,37,375	6,600	9,07,498	10,51,473
					Total Sub Hea	nd:			10,51,473	0	1,37,375	6,600	9,07,498	10,51,473

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Г	Demar	nd :	45 ADMIN	NISTRA	TION OF SOIL AN	D WATER CON	 ISERVATION								
D															
		ment :	Soil Conserva		partment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	onth o	f Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	lead 1:			55,15,747	0	6,08,050	77,000	48,30,697	55,15,747
						Total Sub Maj	or Head θ :			55,15,747	0	6,08,050	77,000	48,30,697	55,15,747
						Total Major H	lead 2402:			55,15,747	0	6,08,050	77,000	48,30,697	55,15,747
						Total of Montl	h :			55,15,747	0	6,08,050	77,000	48,30,697	55,15,747
Mo	onth o	f Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2402	00		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 H	Iead <i>1 :</i>			19,07,107	0	2,46,125	17,600	16,43,382	19,07,107
						Total Sub Hea	d :			19,07,107	0	2,46,125	17,600	16,43,382	19,07,107
			O3) Soil Conservation lange 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 H	Iead 1 :			32,66,589	0	2,11,950	52,800	30,01,839	32,66,589
						Total Sub Hea	d :			32,66,589	0	2,11,950	52,800	30,01,839	32,66,589

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Run Date:

Γ	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	tment :	Soil Conserv	ation De	epartment										
T	reasu	ıry	Tura Treasur	y											
D	.D.O.	.:	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	1 10	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 I	Head 1:			10,51,473	0	1,43,725	6,600	9,01,148	10,51,47
						Total Sub Hea	ıd:			10,51,473	0	1,43,725	6,600	9,01,148	10,51,47.
						Total Minor H	Iead 1:			62,25,169	0	6,01,800	77,000	55,46,369	62,25,169
						Total Sub Maj	jor Head θ :			62,25,169	0	6,01,800	77,000	55,46,369	62,25,169
						Total Major H	Iead 2402:			62,25,169	0	6,01,800	77,000	55,46,369	62,25,169
						Total of Mont	h :			62,25,169	0	6,01,800	77,000	55,46,369	62,25,169
Mo	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	1 10	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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Run Date:

D	emai	nd:	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	tion De	partment										
Tr	reasu	ry	Tura Treasury	,											
D.	D.O.	:	4000300 Div	isional (Officer Tura Soil Con	servation Division	on (T)								
Mo	nth (of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		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 H	Iead 1 :			38,14,214	0	4,73,250	17,600	33,23,364	38,14,214
						Total Sub Head	d :			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 H	Iead 1 :			55,02,423	0	4,69,400	52,800	49,80,223	55,02,423
						Total Sub Head	d :			55,02,423	0	4,69,400	52,800	49,80,223	55,02,423
		1 1	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 H	Iead 1 :			21,02,946	0	2,87,450	6,600	18,08,896	21,02,946
						Total Sub Head	 d:			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 Departme	nt						
Treasury Tura Treasury							
D.D.O.: 4000300 Divisional Officer	Tura Soil Conservation Division (T)						
Month of Account: DEC/2023							
Major Sub Minor Sub Sub Object Head Major Head Head Sub	t Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	•	8009	- 7610	•	(A.G.))
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 θ :	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	n Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	nedule-Garo					1,96,25,162
2402 00 1 (03) Soil Conservation Range C	ffices 0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	nedule-Garo					2,76,40,668
2402 00 1 (09) Watershed Management D	ivision 0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	nedule-Garo					1,07,01,892
							5,79,67,722

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]	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
I	Depart	tment :	Soil Conserva	ation De	partment										
7	Γreasu	ıry	Baghmara Tro	easury											
İ	D.D.O.	.:	4000100 D.S	S.C.O. Ba	aghmara										
М	lonth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2402	00		(2) Divisional Soil onservation 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 H	Head 1:			8,15,480	5,000	91,900	0	7,18,580	8,10,480
						Total Sub Hea	d:			8,15,480	5,000	91,900	0	7,18,580	8,10,480
		1 1	03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	8,11,930	3,000	75,700	0	7,33,230	8,08,930
						Total Object F	Head 1 :			8,11,930	3,000	75,700	0	7,33,230	8,08,930
						Total Sub Hea	d:			8,11,930	3,000	75,700	0	7,33,230	8,08,930
						Total Minor H	Iead 1:			16,27,410	8,000	1,67,600	0	14,51,810	16,19,410
						Total Sub Maj	jor Head θ :			16,27,410	8,000	1,67,600	0	14,51,810	16,19,410
						Total Major H	lead 2402 :			16,27,410	8,000	1,67,600	0	14,51,810	16,19,410
						Total of Montl	h :			16,27,410	8,000	1,67,600	0	14,51,810	16,19,410
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(2) Divisional Soil onservation 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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Run Date:

D	emar	nd:	45 ADMIN	NISTRA	ATION OF SOIL AND	D WATER CON	SERVATION								
De	epart	ment :	Soil Conservat	tion De	partment										
Tı	reasu	ry	Baghmara Tre	asury											
D.	D.O.	:	4000100 D.S.	C.O. B	aghmara										
Mo	nth o	of Acco	unt: MAY/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	451	Voucher	54,996	0	0	0	54,996	54,996
						Total Object H	lead <i>1 :</i>			8,70,476	5,000	91,900	0	7,73,576	8,65,476
						Total Sub Head	d :			8,70,476	5,000	91,900	0	7,73,576	8,65,476
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	8,11,930	3,000	75,700	0	7,33,230	8,08,930
							Voted-Sixth- Schedule-Garo	456	Voucher	54,996	0	0	0	54,996	54,996
						Total Object H	lead 1 :			8,66,926	3,000	75,700	0	7,88,226	8,63,926
						Total Sub Head	d :			8,66,926	3,000	75,700	0	7,88,226	8,63,926
						Total Minor H	ead 1:			17,37,402	8,000	1,67,600	0	15,61,802	17,29,402
			Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	345	Challan	-37,500	0	0	0	-37,500	-37,500
		1	To Previous Financial Year			Total Object H	lead 70 :			-37,500	0	0	0	-37,500	-37,500
						Total Sub Hea	d :			-37,500	0	0	0	-37,500	-37,500
						Total Minor H	ead 911 :			-37,500	0	0	0	-37,500	-37,500
						Total Sub Maj	or Head θ :			16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
						Total Major H	ead 2402:			16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
						Total of Month	ı :			16,99,902	8,000	1,67,600	0	15,24,302	16,91,902
Mo	nth o	of Acco	unt: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	ttp//cag	g.gov.in/ae/meghalay	<u>'a</u>											

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Run Date:

I	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	Depart	tment :	Soil Conserva	ation De	epartment										
T	reasu	ıry	Baghmara Tro	easury											
Ď).D.O.	.:	4000100 D.S	S.C.O. B	aghmara										
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	83,004	0	13,000	0	70,004	83,00
							Voted-Sixth- Schedule-Garo	342	Voucher	6,49,928	5,000	77,100	0	5,67,828	6,44,92
							Voted-Sixth- Schedule-Garo	554	Voucher	32,644	0	0	0	32,644	32,64
							Voted-Sixth- Schedule-Garo	569	Voucher	23,720	0	0	0	23,720	23,72
							Voted-Sixth- Schedule-Garo	570	Voucher	11,440	0	0	0	11,440	11,44
							Voted-Sixth- Schedule-Garo	586	Voucher	87,320	0	0	0	87,320	87,32
							Voted-Sixth- Schedule-Garo	669	Voucher	32,644	0	0	0	32,644	32,64
							Voted-Sixth- Schedule-Garo	730	Voucher	46,522	0	0	0	46,522	46,52
							Voted-Sixth- Schedule-Garo	80	Voucher	1,65,552	0	10,000	0	1,55,552	1,65,55
						Total Object I	Head 1:			11,32,774	5,000	1,00,100	0	10,27,674	11,27,77
						Total Sub Hea	nd:			11,32,774	5,000	1,00,100	0	10,27,674	11,27,77
			03) Soil Conservation Lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	344	Voucher	8,11,930	3,000	72,700	0	7,36,230	8,08,93
							Voted-Sixth- Schedule-Garo	568	Voucher	32,644	0	0	0	32,644	32,64
							Voted-Sixth- Schedule-Garo	587	Voucher	1,09,320	0	0	0	1,09,320	1,09,32
							Voted-Sixth- Schedule-Garo	667	Voucher	32,644	0	0	0	32,644	32,64

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	emar	ıd :	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
T	reasu	ry	Baghmara Tr	easury											
- D	.D.O.	:	4000100 D.S	S.C.O. B	aghmara										
			ount: JUN/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,86,538	3,000	72,700	0	9,10,838	9,83,538
						Total Sub Hea	ad:			9,86,538	3,000	72,700	0	9,10,838	9,83,538
						Total Minor H	Head 1:			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
						Total Sub Ma	jor Head θ :			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
						Total Major H	Head 2402 :			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
						Total of Mont	ch :			21,19,312	8,000	1,72,800	0	19,38,512	21,11,312
Mo	onth o	f Acco	ount: JUL/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	Head 1:			9,88,268	5,000	1,00,100	0	8,83,168	9,83,268
					_	Total Sub Hea	ad:			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 1	Head 1:			8,99,082	3,000	72,700	0	8,23,382	8,96,082
						Total Sub Hea	ad:			8,99,082	3,000	72,700	0	8,23,382	8,96,082

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1 T	Demai	٠d .	45 ADMI	MICTD /	ATION OF SOIL AN	D WATER CON	JSERVATION								
							NSERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
T	'reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4000100 D.S	S.C.O. B	aghmara										
M	onth (of Acco	ount: JUL/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2402	00	001				Total Minor H	Iead 1:			18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
						Total Sub Maj	jor Head θ :			18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
						Total Major H	Iead 2402:			18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
						Total of Mont	h :			18,87,350	8,000	1,72,800	0	17,06,550	18,79,350
M	onth o	of Acco	ount: AUG/2023												
Major	Sub														
Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Majo	r Head		Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Majo Head	r Head	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Majo Head	r Head	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	162	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 74,140	Amount (A.G.)) 74,140
	Majo Head	r Head	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	162 291	Voucher Voucher	Amount (State) 74,140 8,525	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 74,140 8,525	Amount (A.G.)) 74,140 8,525
	Majo Head	r Head	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	162 291 73	Voucher Voucher Voucher	Amount (State) 74,140 8,525 2,09,912	0 0 0	0 0 10,000	A&E) - 7610 0 0 0	(as per SOP) 74,140 8,525 1,99,912	Amount (A.G.)) 74,140 8,525 2,09,912
	Majo Head	r Head	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vedd-Sixth-Schedule-Garo	162 291 73	Voucher Voucher Voucher	Amount (State) 74,140 8,525 2,09,912 8,51,541	0 0 0 0 5,000	0 0 0 10,000 86,900	A&E) - 7610 0 0 0 0	(as per SOP) 74,140 8,525 1,99,912 7,59,641	Amount (A.G.)) 74,140 8,525 2,09,912 8,46,541
	Majo Head	001	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vedd-Sixth-Schedule-Garo	162 291 73	Voucher Voucher Voucher	Amount (State) 74,140 8,525 2,09,912 8,51,541 11,44,118	0 0 0 5,000	(as per A.G. 8009 0 0 10,000 86,900	A&E) - 7610 0 0 0 0 0	(as per SOP) 74,140 8,525 1,99,912 7,59,641 10,42,218	Amount (A.G.)) 74,140 8,525 2,09,912 8,46,541 11,39,118
	Majo Head	001	Head (02) Divisional Soil Conservation Offices (03) Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	162 291 73 74	Voucher Voucher Voucher Voucher	Amount (State) 74,140 8,525 2,09,912 8,51,541 11,44,118 11,44,118	0 0 0 5,000 5,000	(as per A.G. 8009 0 0 10,000 86,900 96,900	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 74,140 8,525 1,99,912 7,59,641 10,42,218 10,42,218	Amount (A.G.)) 74,140 8,525 2,09,912 8,46,541 11,39,118 11,39,118

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Demai	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
		ment :	Soil Conserva		partment										
T	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	4000100 D.S	.C.O. Ba	aghmara										
Mo	onth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	lead 1:			20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
						Total Sub Maj	jor Head θ :			20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
						Total Major H	lead 2402 :			20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
						Total of Mont	h :			20,84,195	8,000	1,69,600	0	19,06,595	20,76,195
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	383	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,144
							Voted-Sixth- Schedule-Garo	67	Voucher	8,42,952	2,000	86,900	0	7,54,052	8,40,952
						Total Object I	Head 1 :			10,19,096	2,000	96,900	0	9,20,196	10,17,096
						Total Sub Hea	d:			10,19,096	2,000	96,900	0	9,20,196	10,17,096
		1 1	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 I	Head 1 :			8,47,821	0	54,700	0	7,93,121	8,47,821
						Total Sub Hea	d:			8,47,821	0	54,700	0	7,93,121	8,47,821
						75 4 1 3 49 T	1				2.000	1,51,600	0	17,13,317	18,64,917
						Total Minor H	lead 1:			18,66,917	2,000	1,51,000	U	17,13,317	10,04,717

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Demand:	45 ADM	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Department :	Soil Conserv	ation De	epartment										
Treasury	Baghmara Tı												
:													
D.D.O. :	4000100 D.S	S.C.O. B	aghmara ———————————————————————————————————										
Month of Acco	ount: SEP/2023												
Major Sub Mino		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
Head Major Head Head	Head										- 7610	(as per sor)	(A.G.))
2402				Total Major H	lead 2402:			18,66,917	2,000	1,51,600	0	17,13,317	18,64,917
				Total of Montl	h :			18,66,917	2,000	1,51,600	0	17,13,317	18,64,917
Month of Acco	ount: OCT/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head		~ CIMILO				(State)		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 H	Iead <i>1 :</i>			10,21,959	2,000	1,06,900	0	9,13,059	10,19,959
				Total Sub Hea	d:			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 H	Iead 1 :			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 1:						18,66,216	2,000	1,58,100	0	17,06,116	18,64,216	
	Total Sub Major Head θ :						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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Run Date:

Demand:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Department	: Soil Conserv	ation De	epartment										
Treasury	Baghmara Tr	easury											
	4000100 D.S	S.C.O. B	aghmara										
Month of Acc	ount: OCT/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			18,66,216	2,000	1,58,100	0	17,06,116	18,64,21
Month of Acc	ount: NOV/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head	a menu	Head		Semile				(State)		8009	- 7610		(A.G.)
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	8,40,95
					Voted-Sixth- Schedule-Garo	164	Voucher	1,76,144	0	10,000	0	1,66,144	1,76,14
				Total Object I	Head 1:			10,19,096	2,000	1,01,900	0	9,15,196	10,17,09
				Total Sub Hea	d:			10,19,096	2,000	1,01,900	0	9,15,196	10,17,09
	(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	8,44,25
				Total Object I	Iead 1:			8,44,257	0	51,200	0	7,93,057	8,44,25
				Total Sub Hea	d :			8,44,257	0	51,200	0	7,93,057	8,44,25
				Total Minor H	lead 1:			18,63,353	2,000	1,53,100	0	17,08,253	18,61,35
				Total Sub Maj	jor Head θ :			18,63,353	2,000	1,53,100	0	17,08,253	18,61,35
				Total Major H	lead 2402:			18,63,353	2,000	1,53,100	0	17,08,253	18,61,35
				Total of Mont	h :			18,63,353	2,000	1,53,100	0	17,08,253	18,61,35
Month of Acc	ount: DEC/2023												

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D	emai	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserv	ation De	epartment										
	easu		Baghmara Tı												
:	D.O.		4000100 D.S		aghmara										
			int: DEC/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
]	Head	l		Head						(State)		8009	- 7610		(A.G.)
2402	00		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 I	Head 1 :			20,38,192	2,000	2,03,800	0	18,32,392	20,36,192
						Total Sub Hea	ıd:			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	8,44,25
							Voted-Sixth- Schedule-Garo	608	Voucher	8,46,485	0	56,700	0	7,89,785	8,46,483
						Total Object I	Head 1 :			16,90,742	0	1,07,900	0	15,82,842	16,90,742
						Total Sub Hea	ıd:			16,90,742	0	1,07,900	0	15,82,842	16,90,742
						Total Minor H	Iead 1:			37,28,934	2,000	3,11,700	0	34,15,234	37,26,934
						Total Sub Maj	jor Head θ :			37,28,934	2,000	3,11,700	0	34,15,234	37,26,934
						Total Major H	lead 2402 :			37,28,934	2,000	3,11,700	0	34,15,234	37,26,934
						Total of Mont	h :			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
Rec	<u>onci</u>	<u>liation</u>	Portion												

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024 Run Date :

Demand:	45 ADMINISTRATION OF SOIL AND V	WATER	R CONSERVATION			
Department :	Soil Conservation Department					
Treasury	Baghmara Treasury					
D.D.O. :	4000100 D.S.C.O. Baghmara					
Internal Adjustme	ent of A.G. Office:					
Summary of DDO	wise expenditure	DD	O wise Total (Original +R	econcilation+IA) :	1,86,95	5,589
2402 00 1 ((02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,00,10	6,459
2402 00 1 ((03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87,16	6,630
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-3'	7,500
					1,86,95	5,589

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Depar	rtment :	Soil Conserv	ation De	partment										
Treas	ury	Khliehriat Tr	easury											
D.D. O). :	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Month	of Accou	int: APR/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2402 00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,160
						Voted-Sixth- Schedule-Jaintia	56	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,487
						Voted-Sixth- Schedule-Jaintia	57	Voucher	1,00,296	0	14,000	0	86,296	1,00,296
						Voted-Sixth- Schedule-Jaintia	58	Voucher	7,23,333	0	77,000	6,600	6,39,733	7,23,333
					Total Object I	Head 1 :			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
					Total Sub Hea	d:			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	54	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857
					Total Object I	Head 1:			2,09,857	0	14,000	2,200	1,93,657	2,09,857
					Total Sub Hea	d:			2,09,857	0	14,000	2,200	1,93,657	2,09,857
	1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	53	Voucher	47,934	0	5,000	0	42,934	47,934
					Total Object I	Head 1 :			47,934	0	5,000	0	42,934	47,934
					Total Sub Hea	d:			47,934	0	5,000	0	42,934	47,934
					Total Minor H	lead 1:			15,01,067	0	1,48,000	8,800	13,44,267	15,01,067
		19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	55	Voucher	3,27,374	0	0	0	3,27,374	3,27,374
					Total Object I	Iead 1:			3,27,374	0	0	0	3,27,374	3,27,374
					Total Sub Hea	d:			3,27,374	0	0	0	3,27,374	3,27,374

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Run Date : 25/01/2024

I	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
D	Depart	ment:	Soil Conserva	ation De	partment										
T	reasu	ry	Khliehriat Tro	easury											
).D.O.				Soil And Water Cons	ervation Officer									
				/ISIOIIai S	on And Water Cons	Ci vation Officer									
			int: APR/2023							Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2402	00	102				Total Minor H	lead 102 :			3,27,374	0	0	0	3,27,374	3,27,374
						Total Sub Maj	or Head θ :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
						Total Major H	ead 2402:			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
						Total of Montl	n :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	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 H	Iead 1 :			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
						Total Sub Hea	d :			12,43,276	0	1,29,000	6,600	11,07,676	12,43,276
		1 1	03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	58	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,857
						Total Object H	Iead <i>1 :</i>			2,09,857	0	14,000	2,200	1,93,657	2,09,857
						Total Sub Hea	d :			2,09,857	0	14,000	2,200	1,93,657	2,09,857
				_											

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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date : 25/01/2024

	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
]	Depart	tment	: Soil Conserva	ation De	partment										
7	Гreasu	ıry	Khliehriat Tro	easury											
i	D.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
N	Ionth (of Acc	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	47,934	0	5,000	0	42,934	47,934
						Total Object H	Iead 1 :			47,934	0	5,000	0	42,934	47,934
						Total Sub Hea	d :			47,934	0	5,000	0	42,934	47,934
			_			Total Minor H	lead 1:			15,01,067	0	1,48,000	8,800	13,44,267	15,01,067
		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 H	Iead <i>1 :</i>			3,27,374	0	0	0	3,27,374	3,27,374
						Total Sub Hea	d :			3,27,374	0	0	0	3,27,374	3,27,374
						Total Minor H	ead 102:			3,27,374	0	0	0	3,27,374	3,27,374
						Total Sub Maj	or Head 0:			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
						Total Major H	lead 2402:			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
						Total of Month	n :			18,28,441	0	1,48,000	8,800	16,71,641	18,28,441
N.	lonth (of Acc	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2402	00	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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Run Date:

Dom	and :	45 ADMI	NICTD A	ATION OF SOIL ANI) WATER CON	JSERVATION								
					WAIER CON	NOEK VATION								
Depa	rtment :	Soil Conserva	ation De	epartment										
Treas	sury	Khliehriat Tr	easury											
D.D.	0.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Month	h of Accou	int: JUN/2023												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
He			Head						(State)		8009	- 7610		(A.G.)
2402 00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	371	Voucher	14,060	0	0	0	14,060	14,06
						Voted-Sixth- Schedule-Jaintia	376	Voucher	22,140	0	0	0	22,140	22,14
						Voted-Sixth- Schedule-Jaintia	417	Voucher	40,098	0	0	0	40,098	40,09
						Voted-Sixth- Schedule-Jaintia	51	Voucher	53,286	0	0	0	53,286	53,28
						Voted-Sixth- Schedule-Jaintia	79	Voucher	1,65,487	0	15,500	0	1,49,987	1,65,48
						Voted-Sixth- Schedule-Jaintia	80	Voucher	1,00,296	0	14,000	0	86,296	1,00,29
						Voted-Sixth- Schedule-Jaintia	82	Voucher	5,82,423	0	62,000	6,600	5,13,823	5,82,42
						Voted-Sixth- Schedule-Jaintia	84	Voucher	2,54,160	0	22,500	0	2,31,660	2,54,16
					Total Object I	Head 1:			13,54,002	0	1,14,000	6,600	12,33,402	13,54,00
					Total Sub Hea	ıd:			13,54,002	0	1,14,000	6,600	12,33,402	13,54,00
		03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	370	Voucher	28,660	0	0	0	28,660	28,66
						Voted-Sixth- Schedule-Jaintia	77	Voucher	2,09,857	0	14,000	2,200	1,93,657	2,09,85
					Total Object I	Head 1:			2,38,517	0	14,000	2,200	2,22,317	2,38,51
					Total Sub Hea	ıd:			2,38,517	0	14,000	2,200	2,22,317	2,38,51
	1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	377	Voucher	6,540	0	0	0	6,540	6,54
						Voted-Sixth-	76	Voucher	47,934	0	5,000	0	42,934	47,93

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Run Date:

]	Demai	nd :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Г	Depart	tment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Khliehriat Tro	easury											
Ė).D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
M	onth o	of Acco	unt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			54,474	0	5,000	0	49,474	54,474
						Total Sub Hea	d:			54,474	0	5,000	0	49,474	54,474
						Total Minor H	Iead 1:			16,46,993	0	1,33,000	8,800	15,05,193	16,46,993
		1 1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	378	Voucher	43,840	0	0	0	43,840	43,840
							Voted-Sixth- Schedule-Jaintia	78	Voucher	3,27,374	0	0	0	3,27,374	3,27,374
						Total Object I	Head 1 :			3,71,214	0	0	0	3,71,214	3,71,214
						Total Sub Hea	d:			3,71,214	0	0	0	3,71,214	3,71,214
						Total Minor H	lead 102 :			3,71,214	0	0	0	3,71,214	3,71,214
						Total Sub Maj	jor Head θ :			20,18,207	0	1,33,000	8,800	18,76,407	20,18,207
						Total Major H	lead 2402 :			20,18,207	0	1,33,000	8,800	18,76,407	20,18,207
						Total of Mont	h :			20,18,207	0	1,33,000	8,800	18,76,407	20,18,207
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	158	Voucher	14,580	0	0	0	14,580	14,580
							Voted-Sixth- Schedule-Jaintia	232	Voucher	1,15,866	0	0	0	1,15,866	1,15,866

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Run Date:

De	mand	d :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partm	nent :	Soil Conserva	ition De	epartment										
Tre	asury	y	Khliehriat Tre	easury											
).O. :	<u> </u>	4000100 Div	isional S	Soil And Water Conse	ervation Officer									
Mon	th of	Accou	nt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead			Head		2				(State)		8009	- 7610		(A.G.)
2402 0	00 0		(2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	233	Voucher	73,400	0	0	0	73,400	73,40
							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	2,61,18
							Voted-Sixth- Schedule-Jaintia	89	Voucher	1,69,915	0	15,500	0	1,54,415	1,69,91
							Voted-Sixth- Schedule-Jaintia	90	Voucher	1,03,108	0	14,000	0	89,108	1,03,10
							Voted-Sixth- Schedule-Jaintia	92	Voucher	5,98,443	0	52,000	6,600	5,39,843	5,98,443
						Total Object I	Head 1:			13,96,134	0	1,04,000	6,600	12,85,534	13,96,13
						Total Sub Hea	d:			13,96,134	0	1,04,000	6,600	12,85,534	13,96,13
		1,	3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	87	Voucher	1,36,961	0	14,000	2,200	1,20,761	1,36,96
						Total Object I	Iead 1 :			1,36,961	0	14,000	2,200	1,20,761	1,36,96
						Total Sub Hea	d:			1,36,961	0	14,000	2,200	1,20,761	1,36,96
		1,	9) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	94	Voucher	49,242	0	5,000	0	44,242	49,242
						Total Object I	Head 1:			49,242	0	5,000	0	44,242	49,242
						Total Sub Hea	d:			49,242	0	5,000	0	44,242	49,242
						Total Minor H	Iead 1:			15,82,337	0	1,23,000	8,800	14,50,537	15,82,33′
	1	- 1	9) Jhum Control	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	88	Voucher	3,36,142	0	0	0	3,36,142	3,36,142

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Run Date:

]	Demai	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Г	Pepart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Khliehriat Tro	easury											
i	D.D.O.	. :	4000100 Div	visional S	Soil And Water Cons	ervation Officer									
M	onth o	of Accou	int: JUL/2023												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	102	19) Jhum Control	7	01. Salaries	Total Object I	Head 1:			3,36,142	0	0	0	3,36,142	3,36,142
		5	Schemes			Total Sub Hea	ıd :			3,36,142	0	0	0	3,36,142	3,36,142
						Total Minor H	lead 102 :			3,36,142	0	0	0	3,36,142	3,36,142
						Total Sub Ma	jor Head θ :			19,18,479	0	1,23,000	8,800	17,86,679	19,18,479
						Total Major H	lead 2402 :			19,18,479	0	1,23,000	8,800	17,86,679	19,18,479
						Total of Mont	h :			19,18,479	0	1,23,000	8,800	17,86,679	19,18,479
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	1 1	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 I	Head 1 :			11,06,580	0	88,500	6,600	10,11,480	11,06,580

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-													
Demand:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Department :	Soil Conserva	ation De	epartment										
Treasury	Khliehriat Tro	easury											
D.D.O. :	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Month of Accor	int: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.
	02) Divisional Soil Conservation Offices			Total Sub Head	i :			11,06,580	0	88,500	6,600	10,11,480	11,06,58
	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	1,40,89
				Total Object H	ead 1 :			1,40,895	0	14,000	2,200	1,24,695	1,40,89
				Total Sub Head	1:			1,40,895	0	14,000	2,200	1,24,695	1,40,89
	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	108	Voucher	50,702	0	5,000	0	45,702	50,70
				Total Object H	ead 1:			50,702	0	5,000	0	45,702	50,70
				Total Sub Head	d :			50,702	0	5,000	0	45,702	50,70
				Total Minor Ho	ead 1:			12,98,177	0	1,07,500	8,800	11,81,877	12,98,17
	19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	110	Voucher	3,45,606	0	0	0	3,45,606	3,45,60
				Total Object H	ead 1:			3,45,606	0	0	0	3,45,606	3,45,60
				Total Sub Head	d:			3,45,606	0	0	0	3,45,606	3,45,60
				Total Minor Ho	ead 102:			3,45,606	0	0	0	3,45,606	3,45,60
				Total Sub Majo	or Head θ :			16,43,783	0	1,07,500	8,800	15,27,483	16,43,78
				Total Major Ho	ead 2402:			16,43,783	0	1,07,500	8,800	15,27,483	16,43,78
				Total of Month	:			16,43,783	0	1,07,500	8,800	15,27,483	16,43,78
Month of Accor	int: SEP/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised									
/isit us at http//cag	.gov.in/ae/meghala	ıya											

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Dei	man	d:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partn	nent :	Soil Conserva	ation De	partment										
Tre	easur	y	Khliehriat Tr	easury											
D.D	0.0.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer									
Mon	nth of	f Accou	int: SEP/2023												
Iajor S Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
402 00	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	54,678	0	0	0	54,678	54,678
							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 I	Head 1:			11,06,580	0	88,500	6,600	10,11,480	11,06,580
						Total Sub Hea	ad :			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 I	Head 1:			1,40,895	0	14,000	2,200	1,24,695	1,40,895
						Total Sub Hea	ad :			1,40,895	0	14,000	2,200	1,24,695	1,40,895
		- 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	87	Voucher	50,702	0	5,000	0	45,702	50,702
						Total Object I	Head 1:			50,702	0	5,000	0	45,702	50,702
						Total Sub Hea	ad :			50,702	0	5,000	0	45,702	50,702
						Total Minor H	Head 1:			12,98,177	0	1,07,500	8,800	11,81,877	12,98,177
			19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	90	Voucher	3,45,606	0	0	0	3,45,606	3,45,606
						Total Object I	Head 1:			3,45,606	0	0	0	3,45,606	3,45,600

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	Demar	ıd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
I)epart	ment :	Soil Conserv	ation De	partment										
7	reasu	ry	Khliehriat Tr	easury											
i).D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
M	onth o	f Acco	ount: SEP/2023												
		· Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	1	(19) Jhum Control Schemes			Total Sub Hea	d :			3,45,606	0	0	0	3,45,606	3,45,606
			penenes			Total Minor H	lead 102 :			3,45,606	0	0	0	3,45,606	3,45,606
						Total Sub Maj	or Head θ :			16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
						Total Major H	lead 2402:			16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
						Total of Montl	h :			16,43,783	0	1,07,500	8,800	15,27,483	16,43,783
M	onth o	f Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
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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45 ADMINISTRATION OF SOIL AND	D WATER CONSERVATION							
Soil Conservation Department								
Khliehriat Treasury								
4000100 Divisional Soil And Water Conse	ervation Officer							
: OCT/2023								
Sub Sub Object Head fead Sub	Categorised Plan/Non-Plan T.V. Schme	. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Semile.		(State)		8009	- 7610		(A.G.)
Divisional Soil 0 (01) Salaries, Sumtuary ervation Offices Allowance	Total Object Head 1:		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
Soil Conservation 0 (01) Salaries, Sumtuary ge Offices Allowance	Voted-Sixth- 4 Schedule-Jaintia	9 Voucher	1,40,895	0	14,000	2,200	1,24,695	1,40,895
	Total Object Head 1:		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
Watershed 0 (01) Salaries, Sumtuary agement Division Allowance	Voted-Sixth- 3 Schedule-Jaintia	6 Voucher	50,702	0	5,000	0	45,702	50,702
	Total Object Head 1:		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 1:		15,84,624	0	1,07,500	8,800	14,68,324	15,84,624
Jhum Control 7 01. Salaries mes	Voted-Sixth- 3 Schedule-Jaintia	7 Voucher	3,45,606	0	0	0	3,45,606	3,45,606
	Total Object Head 1:		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 θ :		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
: NOV/2023		V	· ·			7.7	7 7 7	

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Run Date:

Dema	ind:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depar	tment :	Soil Conserv	ation De	epartment										
Treas	ury	Khliehriat Tr	easury											
D.D. 0). :	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Month	of Acco	ount: NOV/2023												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
402 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	1,73,92
						Voted-Sixth- Schedule-Jaintia	97	Voucher	54,678	0	0	0	54,678	54,678
					Total Object I	Head 1:			12,01,528	0	88,500	6,600	11,06,428	12,01,528
					Total Sub Hea	nd:			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	1,40,89
					Total Object I	Head 1:			1,40,895	0	14,000	2,200	1,24,695	1,40,89
					Total Sub Hea	ıd:			1,40,895	0	14,000	2,200	1,24,695	1,40,89
		(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 I	Head 1:			50,702	0	5,000	0	45,702	50,702
					Total Sub Hea	ıd :			50,702	0	5,000	0	45,702	50,702
					Total Minor H	Iead 1:			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	3,45,600
					Total Object F	Head 1:			3,45,606	0	0	0	3,45,606	3,45,600

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Run Date:

	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
]	Depart	ment:	Soil Conserva	tion De	epartment										
7	Treasu	ry	Khliehriat Tre	easury											
i	: D.D.O.	:	4000100 Div	isional S	Soil And Water Conse	rvation Officer									
N	Ionth o	of Accou	nt: NOV/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	1 1	9) Jhum Control			Total Sub Hea	d :			3,45,606	0	0	0	3,45,606	3,45,606
						Total Minor H	lead 102 :			3,45,606	0	0	0	3,45,606	3,45,606
						Total Sub Maj	jor Head θ :			17,38,731	. 0	1,07,500	8,800	16,22,431	17,38,731
						Total Major H	lead 2402:			17,38,731	. 0	1,07,500	8,800	16,22,431	17,38,731
						Total of Montl	h :			17,38,731	0	1,07,500	8,800	16,22,431	17,38,731
N.	Ionth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticac	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00		2) Divisional Soil onservation 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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Run Date:

D	eman	ıd :	45 ADMI	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	eparti	ment :	Soil Conserv	ation De	partment										
Tr	easui	ry	Khliehriat Tr	easury											
D.	D.O.	:	4000100 Div	visional S	Soil And Water Cons	ervation Officer									
Mo	nth o	f Accou	int: DEC/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2402	00		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 I	Head 1:			23,30,060	0	1,77,000	13,200	21,39,860	23,30,060
						Total Sub Hea	d:			23,30,060	0	1,77,000	13,200	21,39,860	23,30,060
		I I	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 I	Head 1 :			2,84,190	0	28,000	4,400	2,51,790	2,84,190
						Total Sub Hea	d:			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 I	Head 1 :			1,01,404	0	10,000	0	91,404	1,01,404
						Total Sub Hea	d:			1,01,404	0	10,000	0	91,404	1,01,404
						Total Minor H	lead 1:			27,15,654	0	2,15,000	17,600	24,83,054	27,15,654
		1 1	19) Jhum Control chemes	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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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand: 45 ADMINIS	STRATION OF SOIL AND V	WATER CONSERVATION							
Department : Soil Conservation									
Treasury Khliehriat Treasu	ury								
D.D.O. : 4000100 Divisio	onal Soil And Water Conserv	ation Officer							
Month of Account: DEC/2023									
			n T.V. No.	Type	Deduction b DDO	Deduction		Net Amount	Gross
9	Sub Iead	Schme		Amount (State)	by DDO	(as per A. 8009	- 7610	(as per SOP)	Amount (A.G.))
2402 00 102 (19) Jhum Control 7	01. Salaries T	otal Object Head 1 :		6,98,412	0	0	0	6,98,412	6,98,412
Schemes	T	otal Sub Head:		6,98,412	0	0	0	6,98,412	6,98,412
	T	otal Minor Head 102 :		6,98,412	0	0	0	6,98,412	6,98,412
	T	otal Sub Major Head θ :		34,14,066	0	2,15,000	17,600	31,81,466	34,14,066
	T	otal Major Head 2402	•	34,14,066	0	2,15,000	17,600	31,81,466	34,14,066
	T	otal of Month :		34,14,066	0	2,15,000	17,600	31,81,466	34,14,066
	T	otal 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 (Origin	nal +Reconcilat	ion+IA) :					1,79,64,161
Summary of DDO wise expenditure									
2402 00 1 (02) Divisional Soil C	Conservation Offices	0 (01) Salaries, Sum Allowance	tuary Voted-S	Sixth-Schedule-Jaintia					1,23,74,463
2402 00 1 (03) Soil Conservation	on Range Offices	0 (01) Salaries, Sum Allowance	tuary Voted-S	Sixth-Schedule-Jaintia					16,42,962
2402 00 1 (09) Watershed Man	nagement Division	0 (01) Salaries, Sum Allowance	tuary Voted-S	Sixth-Schedule-Jaintia					5,03,796
2402 00 102 (19) Jhum Control S	Schemes	7 01. Salaries	Voted-S	Sixth-Schedule-Jaintia					34,42,940

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :

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
Summary of DDO v	vise expenditure_
	1,79,64,161

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Run Date:

Department	part easu	tment :			TION OF SOIL AN	D WATER CON	ISERVATION								
Treas	easu		Soil Conserva	4: D-											
-:		11 147		mon De	partment										
i nn (0	ui y	Ampati Sub-	Γreasury											
ט.ט.(<i>.</i>).:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
Month	th o	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			11044	Head		Semme				(State)		8009	- 7610		(A.G.))
02 00	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616
							Voted-Sixth- Schedule-Garo	47	Voucher	4,91,048	7,000	72,500	0	4,11,548	4,84,048
						Total Object H	Iead 1 :			7,72,664	7,000	92,500	0	6,73,164	7,65,664
						Total Sub Head	d :			7,72,664	7,000	92,500	0	6,73,164	7,65,664
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	9,42,562	1,400	44,020	0	8,97,142	9,41,162
						Total Object H	lead <i>1 :</i>			9,42,562	1,400	44,020	0	8,97,142	9,41,162
						Total Sub Head	d :			9,42,562	1,400	44,020	0	8,97,142	9,41,162
						Total Minor H	ead 1:			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
						Total Sub Maj	or Head θ :			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
						Total Major H	ead 2402:			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
						Total of Month	ı :			17,15,226	8,400	1,36,520	0	15,70,306	17,06,826
Month	th o	of Acco	unt: MAY/2023												
•		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head		-				(State)		8009	- 7610		(A.G.))
02 00	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	3,790	0	0	0	3,790	3,790
							Voted-Sixth- Schedule-Garo	128	Voucher	83,287	0	0	0	83,287	83,287
ajor Su ead Maj Hea	Sub Iajoi Iead	Minor or Head d	• Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Voted-Sixth- Schedule-Garo Voted-Sixth-	127	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610		3,790

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Run Date:

	Dema	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
]	Depart	tment :	Soil Conserva	ation De	partment										
7	Treasu	ıry	Ampati Sub-7	Гreasury											
j	D.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
N	Ionth (of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616
							Voted-Sixth- Schedule-Garo	31	Voucher	4,91,048	7,000	80,000	4,400	3,99,648	4,84,048
						Total Object H	Iead <i>1 :</i>			8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741
						Total Sub Hea	d :			8,59,741	7,000	1,00,000	4,400	7,48,341	8,52,741
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	9,42,562	1,400	56,020	0	8,85,142	9,41,162
						Total Object H	Iead <i>1 :</i>			9,42,562	1,400	56,020	0	8,85,142	9,41,162
						Total Sub Hea	d :			9,42,562	1,400	56,020	0	8,85,142	9,41,162
						Total Minor H	lead 1:			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
						Total Sub Maj	or Head 0 :			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
						Total Major H	lead 2402:			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
						Total of Montl	h :			18,02,303	8,400	1,56,020	4,400	16,33,483	17,93,903
N	Ionth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	4,91,048	7,000	80,000	4,400	3,99,648	4,84,048
							Voted-Sixth- Schedule-Garo	140	Voucher	2,81,616	0	20,000	0	2,61,616	2,81,616

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Run Date:

D	emai	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	tment :	Soil Conserva	ation De	partment										
Tı	reasu	ıry	Ampati Sub-	Γreasury											
Ď.	.D.O.	.:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
Mo	onth (of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation 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 I	Head 1:			8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204
						Total Sub Hea	nd:			8,78,204	7,000	1,00,000	4,400	7,66,804	8,71,204
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	9,42,562	1,400	56,020	0	8,85,142	9,41,162
							Voted-Sixth- Schedule-Garo	472	Voucher	1,20,880	0	0	0	1,20,880	1,20,880
						Total Object I	Head 1:			10,63,442	1,400	56,020	0	10,06,022	10,62,042
						Total Sub Hea	nd:			10,63,442	1,400	56,020	0	10,06,022	10,62,042
						Total Minor H	Iead 1:			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
						Total Sub Maj	jor Head θ :			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
						Total Major H	Iead 2402:			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
						Total of Mont	h :			19,41,646	8,400	1,56,020	4,400	17,72,826	19,33,246
Mo	onth (of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	2,89,468	0	20,000	0	2,69,468	2,89,468

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Run Date:

Der	eman	d :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
Der	partn	nent :	Soil Conserva	ation De	partment										
Tre	easur	y	Ampati Sub-	Гreasury											
D.D	D.O. :	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Mon	nth of	f Accou	nt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 0	00		(2) Divisional Soil onservation 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 H	Iead <i>1 :</i>			7,93,772	7,000	1,00,000	4,400	6,82,372	7,86,772
.						Total Sub Hea	d :			7,93,772	7,000	1,00,000	4,400	6,82,372	7,86,772
			3) Soil Conservation ange 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 H	lead <i>1 :</i>			9,64,596	1,400	58,750	0	9,04,446	9,63,196
						Total Sub Hea	d :			9,64,596	1,400	58,750	0	9,04,446	9,63,196
						Total Minor H	ead 1:			17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968
						Total Sub Maj	or Head θ :			17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968
						Total Major H	(ead 2402 :			17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968
						Total of Month	ı :			17,58,368	8,400	1,58,750	4,400	15,86,818	17,49,968
Mon	nth of	f Accou	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Н	Head			Head						(State)		8009	- 7610		(A.G.))
2402 0	00	- 1	(2) Divisional Soil onservation 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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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

I)emai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	ment	: Soil Conserva	ation De	partment										
Т	reasu	ry	Ampati Sub-	Гreasury											
Ď	.D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
Me	onth (of Acco	ount: AUG/2023												
			r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077
						Total Sub Hea	d :			7,14,077	7,000	1,00,000	4,400	6,02,677	7,07,077
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	9,92,458	3 1,400	58,750	0	9,32,308	9,91,058
						Total Object H	Iead <i>1 :</i>			9,92,458	1,400	58,750	0	9,32,308	9,91,058
						Total Sub Hea	d :			9,92,458	1,400	58,750	0	9,32,308	9,91,058
						Total Minor H	lead 1:			17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
						Total Sub Maj	or Head θ :			17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
						Total Major H	lead 2402:			17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
						Total of Montl	h :			17,06,535	8,400	1,58,750	4,400	15,34,985	16,98,135
Me	onth (of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	1,96,832	2 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 H	Iead 1 :			7,14,077	0	1,05,000	4,400	6,04,677	7,14,077
						Total Sub Hea	d :			7,14,077	0	1,05,000	4,400	6,04,677	7,14,077

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

Do	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	easu	ry	Ampati Sub-	Treasury											
D .]	D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Moi	nth o	of Accou	int: SEP/2023												
Major Heed N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	1 1	03) Soil Conservation lange 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 I	Head 1 :			9,99,498	0	58,750	0	9,40,748	9,99,498
						Total Sub Hea	d:			9,99,498	0	58,750	0	9,40,748	9,99,498
						Total Minor H	Iead 1:			17,13,575	0	1,63,750	4,400	15,45,425	17,13,575
						Total Sub Maj	jor Head θ :			17,13,575	0	1,63,750	4,400	15,45,425	17,13,575
						Total Major H	lead 2402:			17,13,575	0	1,63,750	4,400	15,45,425	17,13,575
						Total of Mont	h :			17,13,575	0	1,63,750	4,400	15,45,425	17,13,575
Moi	nth o	of Accou	int: OCT/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 I	Head 1:			7,14,077	0	1,05,000	4,400	6,04,677	7,14,077
						Total Sub Hea	ıd :			7,14,077	0	1,05,000	4,400	6,04,677	7,14,077
		1 1	O3) Soil Conservation lange 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
			. , ,												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date : 25/01/2024

Demai	nd:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CO	NSERVATION								
Depart	ment :	Soil Conserva	ntion De	epartment										
Treasu		Ampati Sub-7		.										
D.D.O.				S. I. A. a. I. W. a. a. C. a. a.	or of the original original origin	A 4.								
			1sional S	Soil And Water Conse	ervation Officer	Ampati								
Month o	of Acco	unt: OCT/2023								D 1 4	D 1 (1		N	G
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.))
2402 00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,92,458	0	51,000	0	9,41,458	9,92,458
					Total Sub Hea	nd:			9,92,458	0	51,000	0	9,41,458	9,92,458
					Total Minor H	Head 1:			17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
					Total Sub Ma	jor Head θ :			17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
					Total Major H	Iead 2402:			17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
					Total of Mont	h :			17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
Month o	of Acco	unt: NOV/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2402 00	1 1	(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 I	Head 1:			7,14,077	0	1,10,000	4,400	5,99,677	7,14,077
					Total Sub Hea	nd :			7,14,077	0	1,10,000	4,400	5,99,677	7,14,077
	1 1	(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 I	Head 1:			9,92,458	0	46,000	0	9,46,458	9,92,458
					Total Sub Hea	nd:			9,92,458	0	46,000	0	9,46,458	9,92,458

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

	Deman	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	eparti	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Mo	onth o	f Accou	nt: NOV/2023												
Head 1	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head									- /010		(=1, = 1,))
2402	00	001				Total Minor H	Iead 1:			17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
						Total Sub Ma	jor Head θ :			17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
						Total Major H	Iead 2402:			17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
						Total of Mont	h :			17,06,535	0	1,56,000	4,400	15,46,135	17,06,535
Mo	onth o	f Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(22) 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 I	Head 1:			14,28,154	0	2,20,000	8,800	11,99,354	14,28,154
						Total Sub Hea	ıd:			14,28,154	0	2,20,000	8,800	11,99,354	14,28,154
			03) Soil Conservation ange 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 I	Head 1:			19,84,916	0	92,000	0	18,92,916	19,84,916

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date : 25/01/2024

Demand:	45 ADMINISTRAT	TION OF SOIL AND WATER	CONSERVATION						
Department :	Soil Conservation Depa	artment							
Treasury	Ampati Sub-Treasury								
D.D.O. :	4000100 Divisional Soi	il And Water Conservation On	ficer Ampati						
Month of Accoun	t: DEC/2023								
Major Sub Minor Head Major Head I		Object Head Categor Schm		C.V. No. Type Gros		Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	Seimi	•	(Stat	e)	8009	- 7610		(A.G.))
	Soil Conservation ge Offices	Total Sul	Head :	19,84	916 0	92,000	0	18,92,916	19,84,916
		Total Mi	nor Head 1:	34,13	070 0	3,12,000	8,800	30,92,270	34,13,070
		Total Sul	Major Head θ :	34,13	070 0	3,12,000	8,800	30,92,270	34,13,070
		Total Ma	jor Head 2402 :	34,13	070 0	3,12,000	8,800	30,92,270	34,13,070
		Total of I	Month :	34,13	070 0	3,12,000	8,800	30,92,270	34,13,070
Reconciliation I	Dantian	Total of I	2000 4000100:	1,74,63	793 42,000	15,53,810	39,600	1,58,28,383	1,74,21,793
Internal Adjustme									
Summary of DDO		DDe	O wise Total (Original +R	Reconcilation+IA) :					1,74,21,793
2402 00 1 (02) Divisional Soil Conser	vation Offices 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					75,53,843
2402 00 1 (03) Soil Conservation Ran	nge Offices 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					98,67,950
									1,74,21,793

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Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

De	mand :	:	45 ADMII	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
De	partme	nt :	Soil Conserva	tion De	partment										
Tro	easury		Resubelpara T	Treasury											
D.I	0.0.:		4000100 Div	isional S	Soil And Water Cons	ervation Officer	Resubelpara								
Mor	th of A	ccour	nt: APR/2023												
Major S Head M	lajor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2402	00 00		2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236
							Voted-Sixth- Schedule-Garo	152	Voucher	4,82,703	1,000	60,900	0	4,20,803	4,81,703
							Voted-Sixth- Schedule-Garo	76	Voucher	51,528	0	5,000	0	46,528	51,528
							Voted-Sixth- Schedule-Garo	83	Voucher	53,286	0	0	0	53,286	53,286
						Total Object H	Iead 1 :			8,73,753	1,000	80,900	0	7,91,853	8,72,753
						Total Sub Head	d :			8,73,753	1,000	80,900	0	7,91,853	8,72,753
			3) Soil Conservation inge Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	8,75,768	6,000	56,500	1,500	8,11,768	8,69,768
							Voted-Sixth- Schedule-Garo	213	Voucher	40,408	0	0	0	40,408	40,408
						Total Object H	Iead 1 :			9,16,176	6,000	56,500	1,500	8,52,176	9,10,176
						Total Sub Hea	d :			9,16,176	6,000	56,500	1,500	8,52,176	9,10,176
						Total Minor H	ead 1:			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
						Total Sub Maj	or Head θ :			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
						Total Major H	ead 2402:			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
						Total of Month	1:			17,89,929	7,000	1,37,400	1,500	16,44,029	17,82,929
Major S Head M	Sub M	inor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			gov.in/ae/meghala	<u>ya</u>		-									

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

	Deman	d:	45 ADMI	INISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
	Departn	ment :	Soil Conserv	ation De	partment										
	Treasur		Resubelpara		1										
	D.D.O. :				Soil And Water Conse	ervation Officer	Resubelpara								
			unt: MAY/2023												
Majo	r Sub l Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	- 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	369	Voucher	17,014	0	0	0	17,014	17,014
							Voted-Sixth- Schedule-Garo	59	Voucher	4,21,380	1,000	50,900	2,200	3,67,280	4,20,380
							Voted-Sixth- Schedule-Garo	62	Voucher	2,86,236	0	15,000	0	2,71,236	2,86,236
							Voted-Sixth- Schedule-Garo	63	Voucher	53,286	0	0	0	53,286	53,286
						Total Object I	Head 1 :			7,77,916	1,000	65,900	2,200	7,08,816	7,76,916
						Total Sub Hea	ıd:			7,77,916	1,000	65,900	2,200	7,08,816	7,76,916
		1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768
							Voted-Sixth- Schedule-Garo	68	Voucher	91,936	0	5,000	0	86,936	91,936
						Total Object I	Head 1 :			9,67,704	6,000	61,500	5,900	8,94,304	9,61,704
						Total Sub Hea	ıd:			9,67,704	6,000	61,500	5,900	8,94,304	9,61,704
						Total Minor H	Iead 1:			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
						Total Sub Maj	jor Head θ :			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
						Total Major H	lead 2402 :			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
						Total of Mont	h :			17,45,620	7,000	1,27,400	8,100	16,03,120	17,38,620
Majo	Ionth of r Sub l Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Page No.

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Run Date:

De	eman	d :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	SERVATION								
De	partn	nent :	Soil Conserva	ation De	partment										
Tr	easur	· y	Resubelpara 7	Treasury											
D.1	D.O. :	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Moi	nth of	f Accou	nt: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		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 H	Iead 1 :			8,59,618	1,000	65,900	2,200	7,90,518	8,58,618
						Total Sub Hea	d:			8,59,618	1,000	65,900	2,200	7,90,518	8,58,618
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	91,936	0	5,000	0	86,936	91,936
							Voted-Sixth- Schedule-Garo	457	Voucher	1,31,080	0	0	0	1,31,080	1,31,080
							Voted-Sixth- Schedule-Garo	97	Voucher	8,75,768	6,000	56,500	5,900	8,07,368	8,69,768
						Total Object H	Iead 1 :			10,98,784	6,000	61,500	5,900	10,25,384	10,92,784
						Total Sub Hea	d :			10,98,784	6,000	61,500	5,900	10,25,384	10,92,784
						Total Minor H	Iead 1:			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402
						Total Sub Maj	jor Head θ :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402
						Total Major H				19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402
						Total of Montl	h :			19,58,402	7,000	1,27,400	8,100	18,15,902	19,51,402

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Run Date:

D	emand	1:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
De	epartm	nent :	Soil Conserva	ation De	partment										
Tr	easury	y	Resubelpara 7	Гreasury											
D.	D.O. :		4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	nth of	Accour	nt: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00 0		2) Divisional Soil onservation 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 H	Iead 1 :			7,23,527	1,000	61,400	2,200	6,58,927	7,22,527
					,	Total Sub Hea	d :			7,23,527	1,000	61,400	2,200	6,58,927	7,22,527
		- 11	3) Soil Conservation ange 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 H	Head 1 :			9,93,920	6,000	61,500	5,900	9,20,520	9,87,920
						Total Sub Hea	d :			9,93,920	6,000	61,500	5,900	9,20,520	9,87,920
						Total Minor H	lead 1:			17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447
						Total Sub Maj	or Head θ :			17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447
						Total Major H	lead 2402 :			17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447
						Total of Montl	h :			17,17,447	7,000	1,22,900	8,100	15,79,447	17,10,447
Mo	nth of	Accour	nt: AUG/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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<u>U</u>	p to Acco	ountii	ng Month Decemb	er of Fir	nancial Year 2023-2	024						Run Date	:	25/01/2024	ł
	Demand	:	45 ADM	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
I	Departmo	ent :	Soil Conserv	ation De	partment										
7	Freasury		Resubelpara	Treasury											
i	D.D.O. :		4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
M	onth of A	Accou	int: AUG/2023												
	r Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	ıcuu	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00 00		02) Divisional Soil	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 I	Head 1:			12,71,398	1,000	1,41,400	2,200	11,26,798	12,70,398
						Total Sub Hea	nd:			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 I	Head 1:			10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
						Total Sub Hea	ıd:			10,20,002	6,000	61,500	5,900	9,46,602	10,14,002
						Total Minor H	Iead 1:			22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
						Total Sub Maj	jor Head θ :			22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
						Total Major H	Iead 2402:			22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
						Total of Mont	h :			22,91,400	7,000	2,02,900	8,100	20,73,400	22,84,400
Majo	Ionth of A Sub M Major H	Iinor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

Dei	mand	d :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partn	nent:	Soil Conserva	ation De	partment										
Tre	easury	y	Resubelpara '	Treasury											
D.D	0.0. :		4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mon	th of	Accou	int: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2402 0	00 0		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308
							Voted-Sixth- Schedule-Garo	104	Voucher	5,14,255	0	66,400	2,200	4,45,655	5,14,255
							Voted-Sixth- Schedule-Garo	207	Voucher	70,404	0	10,000	0	60,404	70,404
							Voted-Sixth- Schedule-Garo	72	Voucher	54,678	0	0	0	54,678	54,678
						Total Object H	Head 1:			9,37,645	0	91,400	2,200	8,44,045	9,37,645
						Total Sub Hea	ıd:			9,37,645	0	91,400	2,200	8,44,045	9,37,645
		1.	03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	9,65,462	0	56,500	5,900	9,03,062	9,65,462
							Voted-Sixth- Schedule-Garo	208	Voucher	54,540	0	5,000	0	49,540	54,540
						Total Object H	Head 1:			10,20,002	0	61,500	5,900	9,52,602	10,20,002
						Total Sub Hea	nd:			10,20,002	0	61,500	5,900	9,52,602	10,20,002
						Total Minor H	Iead 1:			19,57,647	0	1,52,900	8,100	17,96,647	19,57,647
						Total Sub Maj	jor Head θ :			19,57,647	0	1,52,900	8,100	17,96,647	19,57,647
						Total Major H	Iead 2402:			19,57,647	0	1,52,900	8,100	17,96,647	19,57,647
						Total of Montl	h :			19,57,647	0	1,52,900	8,100	17,96,647	19,57,647
Mon	th of	Accou	int: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

I															
	Deman	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
D	epartı	ment :	Soil Conserva	ation De	partment										
Т	reasui	ry	Resubelpara	Гreasury											
Ď	D.O.	:	4000100 Div	isional S	oil And Water Conse	ervation Officer	Resubelpara								
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	1 1	O2) 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 I	Head 1:			9,37,645	0	91,400	2,200	8,44,045	9,37,645
						Total Sub Hea	nd:			9,37,645	0	91,400	2,200	8,44,045	9,37,645
		1 1	O3) Soil Conservation lange 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 I	Head 1:			9,65,462	0	45,500	4,400	9,15,562	9,65,462
						Total Sub Hea	nd:			9,65,462	0	45,500	4,400	9,15,562	9,65,462
						Total Minor H	Iead 1:			19,03,107	0	1,36,900	6,600	17,59,607	19,03,107
						Total Sub Maj	jor Head θ :			19,03,107	0	1,36,900	6,600	17,59,607	19,03,107
						Total Major H	Iead 2402:			19,03,107	0	1,36,900	6,600	17,59,607	19,03,107
						Total of Mont	h :			19,03,107	0	1,36,900	6,600	17,59,607	19,03,107
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	02) Divisional Soil	0	(01) Salaries, Sumtuary		Voted-Sixth-	154	Voucher	2,98,308	0	15,000	0	2,83,308	2,98,308

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Run Date:

	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
]	Depart	tment :	Soil Conserva	ation De	partment										
,	Treasu	ıry	Resubelpara 7	Γreasury											
j	D.D.O	.:	4000100 Div	risional S	oil And Water Conse	ervation Officer	Resubelpara								
N	Ionth (of Accou	int: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2402	00		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 H	Iead 1 :			9,37,645	0	91,400	2,200	8,44,045	9,37,645
						Total Sub Hea	d :			9,37,645	0	91,400	2,200	8,44,045	9,37,645
			03) Soil Conservation 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 H	Iead <i>1 :</i>			9,65,462	0	55,500	4,400	9,05,562	9,65,462
						Total Sub Hea	d :			9,65,462	0	55,500	4,400	9,05,562	9,65,462
						Total Minor H	lead 1:			19,03,107	0	1,46,900	6,600	17,49,607	19,03,107
						Total Sub Maj	or Head θ :			19,03,107	0	1,46,900	6,600	17,49,607	19,03,107
						Total Major H	lead 2402:			19,03,107	0	1,46,900	6,600	17,49,607	19,03,107
						Total of Montl	h :			19,03,107	0	1,46,900	6,600	17,49,607	19,03,107
N	Ionth (of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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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Run Date:

Deman	d:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Departn	nent :	Soil Conserv	ation De	epartment										
Treasur	y	Resubelpara	Treasury											
D.D.O.	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Month of	f Accou	int: DEC/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00		O2) 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 I	Head 1 :			18,04,886	24,919	1,72,800	4,400	16,02,767	17,79,967
					Total Sub Hea	d:			18,04,886	24,919	1,72,800	4,400	16,02,767	17,79,967
		03) Soil Conservation lange 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 I	Head 1:			19,30,924	0	1,16,000	8,800	18,06,124	19,30,924
					Total Sub Hea	d:			19,30,924	0	1,16,000	8,800	18,06,124	19,30,924
					Total Minor H	Iead 1:			37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891
					Total Sub Maj	jor Head θ :			37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891
					Total Major H	lead 2402:			37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891
					Total of Mont	h :			37,35,810	24,919	2,88,800	13,200	34,08,891	37,10,891
					Total of DDO	<i>4000100</i> :			1,90,02,469	59,919	14,43,500	68,400	1,74,30,650	1,89,42,550
Reconcil	<u>liation</u>	Portion												

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Run Date:

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

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Run Date:

D	emai	nd:	45 ADMII	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	tion De	partment										
T	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	4000100 D.S	& W.C	O South West Khasi	i Hills Soil & W	ater Conservation l	Division							
Mo	onth o	of Accou	ınt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932
							Voted-Sixth- Schedule-Khasi	78	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848
						Total Object H	Iead 1 :			9,99,780	0	70,500	13,200	9,16,080	9,99,780
						Total Sub Hea	d :			9,99,780	0	70,500	13,200	9,16,080	9,99,780
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618
						Total Object F	lead <i>1 :</i>			4,82,618	0	14,000	2,200	4,66,418	4,82,618
						Total Sub Hea	d :			4,82,618	0	14,000	2,200	4,66,418	4,82,618
						Total Minor H	[ead 1:			14,82,398	0	84,500	15,400	13,82,498	14,82,398
		1 1	19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	77	Voucher	2,53,494	0	0	0	2,53,494	2,53,494
						Total Object H	lead <i>1 :</i>			2,53,494	0	0	0	2,53,494	2,53,494
						Total Sub Hea	d :			2,53,494	0	0	0	2,53,494	2,53,494
						Total Minor H	lead 102 :			2,53,494	0	0	0	2,53,494	2,53,494
						Total Sub Maj	or Head θ :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
						Total Major H	ead 2402:			17,35,892	0	84,500	15,400	16,35,992	17,35,892
						Total of Montl	n :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
Mo	onth o	of Accou	int: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

D	eman	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	ition De	epartment										
T	reasu	ry	Mawkyrwat 7	reasury											
Ď	.D.O.	:	4000100 D.S	& W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mo	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 I	Head 1:			9,99,780	0	70,500	13,200	9,16,080	9,99,780
						Total Sub Hea	d :			9,99,780	0	70,500	13,200	9,16,080	9,99,780
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618
						Total Object I	Iead 1:			4,82,618	0	14,000	2,200	4,66,418	4,82,618
						Total Sub Hea	d :			4,82,618	0	14,000	2,200	4,66,418	4,82,618
						Total Minor H	lead 1:			14,82,398	0	84,500	15,400	13,82,498	14,82,398
			19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	43	Voucher	2,53,494	0	0	0	2,53,494	2,53,494
						Total Object I	Head 1:			2,53,494	0	0	0	2,53,494	2,53,494
						Total Sub Hea	d :			2,53,494	0	0	0	2,53,494	2,53,494
						Total Minor H	lead 102 :			2,53,494	0	0	0	2,53,494	2,53,494
						Total Sub Maj	or Head θ :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
						Total Major H	lead 2402 :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
						Total of Mont	h :			17,35,892	0	84,500	15,400	16,35,992	17,35,892
Mo	onth o	of Accou	int: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	s at ht	tp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

1	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
Г)epart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ry	Mawkyrwat 7	Γreasury											
Ė).D.O.	:	4000100 D.S	S & W.C	O South West Khasi	i Hills Soil & W	ater Conservation l	Division							
M	onth o	of Acco	ount: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	272	Voucher	10,980	0	0	0	10,980	10,980
							Voted-Sixth- Schedule-Khasi	275	Voucher	89,260	0	0	0	89,260	89,260
							Voted-Sixth- Schedule-Khasi	276	Voucher	35,520	0	0	0	35,520	35,520
							Voted-Sixth- Schedule-Khasi	84	Voucher	7,42,848	0	60,500	13,200	6,69,148	7,42,848
							Voted-Sixth- Schedule-Khasi	87	Voucher	2,56,932	0	10,000	0	2,46,932	2,56,932
						Total Object I	Head 1:			11,35,540	0	70,500	13,200	10,51,840	11,35,540
						Total Sub Hea	d:			11,35,540	0	70,500	13,200	10,51,840	11,35,540
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	274	Voucher	64,840	0	0	0	64,840	64,840
							Voted-Sixth- Schedule-Khasi	85	Voucher	4,82,618	0	14,000	2,200	4,66,418	4,82,618
						Total Object I	Head 1:			5,47,458	0	14,000	2,200	5,31,258	5,47,458
						Total Sub Hea	d :			5,47,458	0	14,000	2,200	5,31,258	5,47,458
						Total Minor H	lead 1:			16,82,998	0	84,500	15,400	15,83,098	16,82,998
			(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 I	Head 1:			2,87,334	0	0	0	2,87,334	2,87,334
						Total Sub Hea	d :			2,87,334	0	0	0	2,87,334	2,87,334

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Run Date:

D)emar	nd:	45 ADMII	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Do	epart	ment:	Soil Conserva	tion De	partment										
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	.D.O.	:	4000100 D.S	& W.C.	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mo	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2402	00	102				Total Minor H	Iead 102 :			2,87,334	0	0	0	2,87,334	2,87,334
						Total Sub Maj	jor Head θ :			19,70,332	0	84,500	15,400	18,70,432	19,70,332
						Total Major H	Iead 2402 :			19,70,332	0	84,500	15,400	18,70,432	19,70,332
						Total of Mont	h :			19,70,332	0	84,500	15,400	18,70,432	19,70,332
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Dub											
2402		Į.		Head		2				(State)		8009	- 7610	· •	(A.G.))
	00	001 (0	02) Divisional Soil Conservation Offices	Head 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	(State) 15,493	0	8009	- 7610	15,493	(A.G.))
	00	001 (0						160	Voucher Voucher		0			15,493 39,186	
	00	001 (0					Schedule-Khasi Voted-Sixth-			15,493		0	0	,	15,493
	00	001 (0					Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	404	Voucher	15,493 39,186	0	0	0	39,186	15,493 39,186
	00	001 (0				Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	404 92	Voucher Voucher	15,493 39,186 2,64,036	0	0 0 10,000	0 0 0	39,186 2,54,036	15,493 39,186 2,64,036
	00	001 (0					Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi	404 92	Voucher Voucher	15,493 39,186 2,64,036 6,26,054	0 0 0	0 0 10,000 54,500	0 0 0 13,200	39,186 2,54,036 5,58,354	15,493 39,186 2,64,036 6,26,054
	00	001		0		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi	404 92	Voucher Voucher	15,493 39,186 2,64,036 6,26,054 9,44,769	0 0 0	0 0 10,000 54,500 64,500	0 0 0 13,200 13,200	39,186 2,54,036 5,58,354 8,67,069	15,493 39,186 2,64,036 6,26,054 9,44,769
	00	001	Conservation Offices 03) Soil Conservation	0	Allowance (01) Salaries, Sumtuary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	404 92 93	Voucher Voucher Voucher	15,493 39,186 2,64,036 6,26,054 9,44,769	0 0 0 0	0 0 10,000 54,500 64,500	0 0 0 13,200 13,200	39,186 2,54,036 5,58,354 8,67,069 8,67,069	15,493 39,186 2,64,036 6,26,054 9,44,769 9,44,769

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Run Date:

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

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Run Date:

	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	O WATER CON	ISERVATION								
I	Depart	ment:	Soil Conserva	ation De	partment										
7	Γreasu	ry	Mawkyrwat 7	Treasury											
i	D.D.O.	:	4000100 D.S	S & W.C.	O South West Khasi	Hills Soil & W	ater Conservation l	Division							
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	5,09,028	0	14,000	2,200	4,92,828	5,09,028
							Voted-Sixth- Schedule-Khasi	406	Voucher	2,970	0	0	0	2,970	2,970
						Total Object H	Iead 1 :			5,11,998	0	14,000	2,200	4,95,798	5,11,998
						Total Sub Hea	d :			5,11,998	0	14,000	2,200	4,95,798	5,11,998
						Total Minor H	lead 1:			14,84,774	0	76,000	15,400	13,93,374	14,84,774
			19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	2,67,390	0	0	0	2,67,390	2,67,390
						Total Object H	Iead <i>1 :</i>			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Hea	d :			2,67,390	0	0	0	2,67,390	2,67,390
						Total Minor H	lead 102 :			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Maj	or Head θ :			17,52,164	0	76,000	15,400	16,60,764	17,52,164
						Total Major H	lead 2402:			17,52,164	0	76,000	15,400	16,60,764	17,52,164
						Total of Montl	h :			17,52,164	0	76,000	15,400	16,60,764	17,52,164
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		O2) 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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Run Date:

I	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epar	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Mawkyrwat '	Гreasury											
Ď	D.D.O	.:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & Wa	ater Conservation l	Division							
M	onth	of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	82	Voucher	2,71,380	0	10,000	0	2,61,380	2,71,380
						Total Object H	lead 1 :			10,28,033	0	62,000	15,400	9,50,633	10,28,033
						Total Sub Head	d :			10,28,033	0	62,000	15,400	9,50,633	10,28,033
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	4,56,741	0	14,000	0	4,42,741	4,56,741
						Total Object H	lead 1 :			4,56,741	. 0	14,000	0	4,42,741	4,56,741
						Total Sub Head	d :			4,56,741	. 0	14,000	0	4,42,741	4,56,741
						Total Minor H	ead 1:			14,84,774	0	76,000	15,400	13,93,374	14,84,774
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	83	Voucher	2,67,390	0	0	0	2,67,390	2,67,390
						Total Object H	lead <i>1 :</i>			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Head	d :			2,67,390	0	0	0	2,67,390	2,67,390
						Total Minor H	ead 102 :			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Maj	or Head 0:			17,52,164	0	76,000	15,400	16,60,764	17,52,164
						Total Major H	ead 2402:			17,52,164	0	76,000	15,400	16,60,764	17,52,164
						Total of Month	ı :			17,52,164	0	76,000	15,400	16,60,764	17,52,164
Major	Sub	Mino	ount: OCT/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C			

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Run Date:

D	emar	nd:	45 ADMII	NISTRA	ATION OF SOIL AND	D WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	tion De	partment										
Tr	reasu	ry	Mawkyrwat T	reasury											
Ď.	D.O.	:	4000100 D.S	& W.C	O South West Khas	i Hills Soil & W	ater Conservation l	Division							
Мо	nth o	of Accou	int: OCT/2023												
	Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2402	00		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 H	lead 1 :			10,28,033	0	62,000	15,400	9,50,633	10,28,033
						Total Sub Hea	d :			10,28,033	0	62,000	15,400	9,50,633	10,28,033
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	4,56,741	0	14,000	0	4,42,741	4,56,741
						Total Object H	lead 1 :			4,56,741	0	14,000	0	4,42,741	4,56,741
						Total Sub Hea	d :			4,56,741	0	14,000	0	4,42,741	4,56,741
						Total Minor H	ead 1:			14,84,774	0	76,000	15,400	13,93,374	14,84,774
		1 1	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 H	lead 1 :			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Hea	d :			2,67,390	0	0	0	2,67,390	2,67,390
						Total Minor H	ead 102 :			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Maj	or Head θ :			17,52,164	0	76,000	15,400	16,60,764	17,52,164
						Total Major H	ead 2402:			17,52,164	0	76,000	15,400	16,60,764	17,52,164
						Total of Month	ı :			17,52,164	0	76,000	15,400	16,60,764	17,52,164
Мо	nth o	of Accou	int: NOV/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

I	Dema i	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ition De	epartment										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	4000100 D.S	& W.C	O South West Khasi	i Hills Soil & W	ater Conservation	Division							
Me	onth o	of Accou	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00		(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 H	Head 1:			10,28,033	0	62,000	15,400	9,50,633	10,28,033
						Total Sub Hea	ıd :			10,28,033	0	62,000	15,400	9,50,633	10,28,033
		1 1	(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
							Voted-Sixth- Schedule-Khasi	96	Voucher	4,56,741	0	14,000	0	4,42,741	4,56,741
						Total Object H	Head 1:			5,35,233	0	29,000	0	5,06,233	5,35,233
						Total Sub Hea	d:			5,35,233	0	29,000	0	5,06,233	5,35,233
						Total Minor H	Iead 1 :			15,63,266	0	91,000	15,400	14,56,866	15,63,266
			(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 H	Head 1:			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Hea	d:			2,67,390	0	0	0	2,67,390	2,67,390
						Total Minor H	lead 102 :			2,67,390	0	0	0	2,67,390	2,67,390
						Total Sub Maj	jor Head θ :			18,30,656	0	91,000	15,400	17,24,256	18,30,656
						Total Major H	lead 2402 :			18,30,656	0	91,000	15,400	17,24,256	18,30,656

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Run Date:

Dem	and :	45 ADMI	NISTR A	ATION OF SOIL ANI) WATER COM	NSERVATION								
					J WILK COL									
Depa	rtment :	Soil Conserva	ation De	epartment										
Treas	sury	Mawkyrwat T	Treasury	•										
D.D.	0.:	4000100 D.S	& W.C	C.O South West Khasi	Hills Soil & W	ater Conservation	Division							
Month	n of Acco	ount: NOV/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Maj Hea	•	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amoun (A.G.)
					Total of Mont	h :			18,30,656	0	91,000	15,400	17,24,256	18,30,650
Month	n of Acco	ount: DEC/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He	•	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
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	7,64,45
						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	11,71
						Voted-Sixth- Schedule-Khasi	599	Voucher	26,136	0	0	0	26,136	26,13
						Voted-Sixth- Schedule-Khasi	604	Voucher	6,31,523	0	51,000	13,200	5,67,323	6,31,52
						Voted-Sixth- Schedule-Khasi	606	Voucher	15,321	0	0	0	15,321	15,32
						Voted-Sixth- Schedule-Khasi	614	Voucher	2,73,180	0	10,000	0	2,63,180	2,73,180
					Total Object I	Head 1:			19,95,510	0	1,28,000	28,600	18,38,910	19,95,51
					Total Sub Hea	nd:			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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Run Date : 25/01/2024

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONS	SERVATION								
De	epart	ment :	Soil Conserva	ation De	partment										
Tı	reasu	ry	Mawkyrwat T	Treasury											
D.	D.O.	:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & Wat	er Conservation	Division							
Mo	nth o	of Acco	ount: DEC/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			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 He	ad 1:			30,75,576	0	1,86,000	28,600	28,60,976	30,75,576
			(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 He	ad 1:			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 He	ad 102 :			5,41,980	0	0	0	5,41,980	5,41,980
						Total Sub Majo	r Head θ :			36,17,556	0	1,86,000	28,600	34,02,956	36,17,556
						Total Major He	ad 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
Dag	or of	liatio	n Portion			Total of DDO	4000100:			1,78,47,437	0	8,37,000	1,51,800	1,68,58,637	1,78,47,437
			n Portion ment of A.G. Office	·:											
Sumi	mary	of DL	OO wise expenditu	<u>re</u>		DDO wise	Total (Original	+Reconcila	ation+IA) :						1,78,47,437

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Demand:	45 ADMINISTRATION OF SOIL AND V	WATER C	ONSERVATION							
Department :	Soil Conservation Department									
Treasury	Mawkyrwat Treasury									
D.D.O. :	.D.O.: 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division									
Summary of DDO w	Summary of DDO wise expenditure									
2402 00 1 (02	2) Divisional Soil Conservation Offices	,	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,01,32,25	4				
2402 00 1 (03	3) Soil Conservation Range Offices	,	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50,49,05	9				
2402 00 102 (19	9) Jhum Control Schemes	7 0	01. Salaries	Voted-Sixth-Schedule-Khasi	26,66,12	.4				
					1,78,47,43	7				

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	204	Shillong Plantation Crops Division Shillong					
D.D	.O. :	ç	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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 1	02:		3,78,180
					Total Sub Major He	ead 0 :		4,76,190
					Total Major Head 2	402 :		4,76,190
					Month Wise Total :			4,76,190
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	68,580

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N							
Dep	partment	:	Soil Conservation Department									
Sou	rce :	204	Shillong Plantation Crops Division Shillong									
D.D	0.0. :	9	9370 D.S.C.O. Cash Crop Division Shillong									
Mon	th of Acc	ount:	05/2023									
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
402	00	001	(08) Cash Crop Division	0	Total Object Head-	- 2 :		68,580				
2102					(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				
					45,820							
					Total Minor Head 1 :							
		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:									
					Total Major Head 2	2402 :		6,89,009				
					Month Wise Total :			6,89,009				

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D).O. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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-		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	l:		2,11,681
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-	3,91,380

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D).O. :	!	D370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-	2 :		3,91,380
					13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	14,000
					Total Object Head	13 :		14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,250
					Total Object Head	50 :		13,250
					Total Sub Head:			4,18,630
					Total Minor Head	102:		4,18,630
					Total Sub Major H	lead 0 :		6,30,311
					Total Major Head	2402 :		6,30,311
					Month Wise Total	:		6,30,311
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	625
					Total Object Head	21 :		625
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	19,250
•					Total Object Head-	27 :		19,250

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Run Date:

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

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N						
Dep	partment	:	Soil Con	servation Department								
Sou	irce :	204	Shillong	Plantation Crops Division Shillong								
D.D	0.0. :		9370	D.S.C.O. Cash Crop Division Shillong								
Mon	th of Aco	count:	07/2023									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001							1,67,364			
		102	(19) Jh	num Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,91,380			
						Total Object Head	l 2 :		3,91,380			
						21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	6,000			
						Total Object Head	l 21 :		6,000			
						Total Sub Head:			3,97,380			
			(24) M	faintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000			
						Total Object Head	l 21 :		1,000			
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,000			
						Total Object Head	l 27 :		16,000			
						50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750			
						Total Object Head	I 50 :		4,750			
						Total Sub Head:			21,750			
						Total Minor Head	102:		4,19,130			
			Total Sub Major Head 0 :									
						Total Major Head	2402 :		5,86,494			
									6,07,994			

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0.:		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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	Voted-Sixth-Schedule- Khasi	8,144
					Total Object Head	14 :		8,144

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Run Date:

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U	Jp to A	Accounting	g Mo	<u>nth I</u>	Decembe	er of	<u>Financial</u>	Year	2023-2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :		D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head:			8,144
					Total Minor Head 1	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 1	102 :		3,91,380
					Total Sub Major Ho	ead 0 :		6,05,990
					Total Major Head 2	2402 :		6,05,990
					Month Wise Total :	:		6,05,990
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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
1					(11) Travel	State Plan	Voted-Sixth-Schedule-	49,084

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:: :	Soil Con	servation Department					
Sou	rce :	204	Shillong	Plantation Crops Division Shillong					
D.D).O. :	Ģ	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count: (09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) C	ash Crop Division	0	Total Object Head-	- 11 :		49,084
				•		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	60,000
						Total Object Head-	- 13 :		60,000
						16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	8,500
						Total Object Head-	- 16 :		8,500
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	18,500
						Total Object Head-	- 26 :		18,500
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	22,250
						Total Object Head-	- 50 :		22,250
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	1,42,710
						Total Object Head-	- 51 :		1,42,710
						Total Sub Head:			3,88,494
				ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,567
						Total Object Head-	- 14 :		14,567
						Total Sub Head:			14,567

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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024

Dem	and No.		45 AE	OMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	artment	: 5	Soil Cons	ervation Department					
Sou	rce :	204	Shillong I	Plantation Crops Division Shillong					
D.D	.O. :	ç	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001				Total Minor Head	1:		4,03,061
		102	(19) Jhu	um Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,91,380
						Total Object Head	2 :		3,91,380
						13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	14,000
						Total Object Head	13 :		14,000
						21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	6,000
						Total Object Head	21 :		6,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,250
						Total Object Head	50 :		13,250
						Total Sub Head:			4,24,630
			(24) Ma	aintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000
						Total Object Head	21 :		1,000
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,000
						Total Object Head	27 :		16,000
						50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750

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

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ADMINISTRATION OF SOIL AND WATER CONSERVATION

_									
Dep	partment	:	Soil Conse	ervation Department					
Sou	rce:	204	Shillong P	Plantation Crops Division Shillong					
D.I	0.0. :		9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Ma	intenance Of Roads To Works Areas	0	Total Object Head-	- 50 :		4,750
						Total Sub Head:			21,750
						Total Minor Head 1	102 :		4,46,380
						Total Sub Major Ho	ead 0 :		8,49,441
						Total Major Head 2	2402 :		8,49,441
						Month Wise Total :			8,49,441
Mon	th of Acc	ount.	10/2022						
IVIOI	tii oi Acc	ount.	10/2023						
Major	Sub Major Head	Minor Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	r Sub Head	sh Crop Division	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Major Head	Sub Major Head	Minor Head	r Sub Head		Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Amount
Major Head	Sub Major Head	Minor Head	r Sub Head		Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	13,000
Major Head	Sub Major Head	Minor Head	r Sub Head		Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head-	State Plan -1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	13,000 13,000
Major Head	Sub Major Head	Minor Head	r Sub Head		Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages	State Plan -1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	13,000 13,000 82,950
Major Head	Sub Major Head	Minor Head	r Sub Head		Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- 6. Medical	State Plan -1: State Plan -2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	13,000 13,000 82,950 82,950
Major Head	Sub Major Head	Minor Head	r Sub Head		Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- 6. Medical Treatment	State Plan -1: State Plan -2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	13,000 13,000 82,950 82,950 1,08,939

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	artment	:: 5	Soil Conservation Department					
Sou	rce:	204	Shillong Plantation Crops Division Shillong					
D.D	0.0.:	ò	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count: 1	0/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head	14 :		4,845
			Board/Telephone Bills (Bsnl)		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 H	lead 0 :		6,01,114
					Total Major Head	2402:		6,01,114
					Month Wise Total	:		6,01,114
Mon	th of Aco	count: 1	1/2023					
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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	204	Shillong Plantation Crops Division Shillong					
D.D	.O.:	Ģ	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count:	1/2023					
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 H	lead 0 :		5,85,210
					Total Major Head	2402 :		5,85,210
					Month Wise Total	:		5,85,210
Mon	th of Acc	ount:	2/2023					
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. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Shillong Plantation Crops Division Shillong Source: 204 D.S.C.O. Cash Crop Division Shillong **D.D.O.**: 9370 Month of Account: 12/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 2: 82,950 (08) Cash Crop Division 2402 00 001 0 Total Sub Head: 82,950 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-12,307 Board/Telephone Bills (Bsnl) Taxes Khasi **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-3,91,380 Khasi **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** (12) Payment Due Me.Pdcl/Municipal Board/Telephone B 2402 0 0 14. Rent. Rates And State Plan Voted-Sixth-9,539 Taxes Schedule-Khasi State Plan 14. Rents, Rates And Voted-Sixth-

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Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 204 Shillong Plantation Crops Division Shillong **D.D.O.**: 9370 D.S.C.O. Cash Crop Division Shillong **Reconciliation Portion** Taxes 2402 0 1 (08) Cash Crop Division 0 Schedule-Khasi -9.539 **Reconciliation Total:** 0 55,31,896 **DDO** wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 2216 07 (03) Maintenance Of Departmental Non-Voted-Sixth-Schedule-45 053 000 21 21. Supplies And Materials State Plan 625 Residential Buildings Khasi 07 (03) Maintenance Of Departmental Non-27 27. Minor Works Voted-Sixth-Schedule-45 2216 053 000 State Plan 19,250 Residential Buildings Khasi (03) Maintenance Of Departmental Non-50.Other Charges 45 2216 07 053 000 50 State Plan Voted-Sixth-Schedule-1,625 Residential Buildings Khasi (08) Cash Crop Division 45 2402 00 001 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-61,500 Allowance Khasi (08) Cash Crop Division 02 02. Wages Voted-Sixth-Schedule-7,18,037 45 2402 00 001 000 State Plan Khasi (08) Cash Crop Division 2,45,429 45 2402 00 001 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule-Khasi (08) Cash Crop Division 45 2402 00 001 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-3.06.159 Conveyance Allowances Khasi 1,20,000 45 2402 00 001 (08) Cash Crop Division 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi (08) Cash Crop Division Voted-Sixth-Schedule-45 2402 00 001 000 14 14. Rents, Rates And Taxes State Plan 0 Khasi (08) Cash Crop Division 2402 00 001 000 16. Publications State Plan Voted-Sixth-Schedule-17,000 45 16 Khasi 45 2402 00 001 (08) Cash Crop Division 000 26 26. Advertising Sales And State Plan Voted-Sixth-Schedule-37,000 **Publicity Expenses** Khasi 2402 00 001 (08) Cash Crop Division 50 50.Other Charges State Plan Voted-Sixth-Schedule-44,500 45 000 Khasi

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55,31,896

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I	Demand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
]	Departmei	nt :	Soil (Conservation Department						
;	Source :	204	Shille	ong Plantation Crops Division Shillong						
]	D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong						
Re	econcilia	tion Pe	ortion	, ,						
Su	mmary of	DDO W	ise Exp	penditure						
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:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	.O.:	ç	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count: (14/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,15,860
					Total Object Head	l 2 :		1,15,860
					Total Sub Head:			1,15,860
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,43,530
					Total Object Head	l 2 :		1,43,530
					Total Sub Head:			1,43,530
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,000
					Total Object Head	l 2 :		71,000
					Total Sub Head:			71,000
					Total Minor Head	1:		3,30,390
					Total Sub Major I	Head 0 :		3,30,390
					Total Major Head	2402 :		3,30,390
					Month Wise Total	:		3,30,390
Mon	th of Aco	count: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	0

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	nand No.		45 ADMINISTRATION OF SOIL AND WATER					
Dej	partment	:	Soil Conservation Department					
Sou	irce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.I	0.0. :		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mor	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head	1 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 0 :		0
					Total Major Head	2402 :		0
					Month Wise Total	:		0
Mor	th of Acc	count:	06/2023		Month Wise Total	:		0
	th of Acc Sub Major Head	count: Minor Head	Sub	Sub Sub Head	Month Wise Total Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 83,640
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 83,640 83,640
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 83,640 83,640 1,32,485
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 83,640 83,640 1,32,485

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	ON			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	o.o. :	9	9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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	l :		3,51,815
					Total Sub Major Ho	ead 0 :		3,51,815
					Total Major Head 2	2402 :		3,51,815
					Month Wise Total :			3,51,815
Mon	th of Acc	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,67,280
					Total Object Head-	- 2 :		1,67,280
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	40,940
					Total Object Head-	- 11 :		40,940
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	75,000

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Up to Accounting Month 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	.0.:	9	371	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	ount: 0	7/2023						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional 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) So	il 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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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

	th of Acc		D.S.C.O. Ribhoi Division Nongpoh					
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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Den	nand No.	,	45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N				
Dep	partment	t :	Soil Conservation Department						
Sou	irce :	205	D.S.C.O Ribhoi Division Nongpoh						
D.D	0.0. :		9371 D.S.C.O. Ribhoi Division Nongpoh						
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(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:						
					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 H	lead 0 :		9,34,537	
					Total Major Head	2402 :		9,34,537	
					Month Wise Total	•		9,34,537	
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) 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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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	t: \$	Soil Conservation Department					
Sou	irce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0.:	Ģ	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,460
					Total Object Head	l 2 :		95,460
					Total Sub Head:			95,460
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,230
					Total Object Head	l 2 :		40,230
					Total Sub Head:			40,230
					Total Minor Head	1:		2,19,330
		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	I 27 :		1,75,00,000
					Total Sub Head:			1,75,00,000
					Total Minor Head	102:		1,75,00,000
					Total Sub Major I	Head 0 :		1,77,19,330
					Total Major Head	2402 :		1,77,19,330
Mon	nth of Ac	count: (09/2023		Month Wise Total	:		1,77,19,330
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO)N			
Dep	oartment	: S	oil Conservation Department					
Sou	rce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	.O.:	9	371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count: 0	9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Object Head Categorised Plan/Non-Plan Schme		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,640
					Total Object Head	d 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	d 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	d 2 :		40,230
					Total Sub Head:			40,230
					Total Minor Head	11:		2,19,330
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,98,77,000
					Total Object Head	d 27 :		1,98,77,000
					Total Sub Head:			1,98,77,000
					Total Minor Head	1 102 :		1,98,77,000
					Total Sub Major I	Head 0 :		2,00,96,330
					Total Major Head	1 2402 :		2,00,96,330
					Month Wise Total	l:		2,00,96,330

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Den	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	artment	: \$	Soil Conservation Department					
Sou	rce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.E	.O.:	9	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count: 1	0/2023					
Major Head	Sub Major Head	Minor 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	d 2 :		83,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	39,921
					Total Object Head 11:			
					Total Sub Head:			1,23,561
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,460
					Total Object Head	d 2 :		95,460
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	43,946
					Total Object Head	d 11 :		43,946
					Total Sub Head:			1,39,406
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,230
					Total Object Head	l 2 :		40,230
					Total Sub Head:			40,230
					Total Minor Head	11:		3,03,197

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25/01/2024

Run Date:

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dep	partment	t: :	Soil Con	servation Department					
Sou	irce :	205	D.S.C.O	Ribhoi Division Nongpoh					
D.D).O. :	Ģ	9371	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major I	Head 0 :		3,03,197
						Total Major Head	2402 :		3,03,197
						Month Wise Total	:		3,03,197
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,38,280
						Total Object Head	I 2 :		1,38,280
						Total Sub Head:			1,38,280
			(03) S	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,460
						Total Object Head	l 2 :		95,460
						Total Sub Head:			95,460
			(09) W	Vatershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,230
						Total Object Head	I 2 :		40,230
						Total Sub Head:			40,230
						Total Minor Head	1:		2,73,970
						Total Sub Major I	Head 0 :		2,73,970

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Run Date:

Dem	and No.		45 AE	MINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: 5	Soil Cons	ervation Department					
Sou	rce :	205 I	D.S.C.O I	Ribhoi Division Nongpoh					
D.D	.O. :	9	9371	D.S.C.O. Ribhoi Division Nongpoh					
	th of Acc	ount 1		<u> </u>					
Major	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2	2402 :		2,73,970
						Month Wise Total :			2,73,970
Mon	th of Acc	count: 1	2/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402		001	(02) Di	visional 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) So	il 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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Khasi

Khasi

State Plan

Voted-Sixth-Schedule-

28

49,000

Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 205 D.S.C.O Ribhoi Division Nongpoh 9371 **D.D.O.**: D.S.C.O. Ribhoi Division Nongpoh Month of Account: 12/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 1,90,920 2402 00 001 (03) Soil Conservation Range Offices 0 6. Medical State Plan Voted-Sixth-Schedule-1,87,500 Treatment Khasi **Total Object Head-- 6:** 1,87,500 Total Sub Head: 3,92,420 0 State Plan Voted-Sixth-Schedule-(09) Watershed Management Division 02. Wages 80,460 Khasi **Total Object Head--2:** 80,460 Total Sub Head: 80,460 **Total Minor Head 1:** 8,37,855 8,37,855 **Total Sub Major Head 0:** 8,37,855 **Total Major Head 2402:** 8,37,855 **Month Wise Total:** D.D.O. Total: 4,08,47,424 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 4,08,47,424 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 2402 00 (01) Directorate Of Soil Conservation Voted-Sixth-Schedule-45 001 000 01 State Plan 0

Allowance

Allowance

000

01

(01) Salaries, Sumtuary

2402

45

00

001

(02) Divisional Soil Conservation Offices

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Run Date:

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

D.	D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Rec	oncilia	tion I	Portion							
Sum	mary of	DDO '	Wise Exp	oenditure_						
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

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4,08,47,424

Г	emand No		45	ADMINISTRATION OF SOIL AND WATE	D CON	ICEDW	ATION			
L	emana No).	43	ADMINISTRATION OF SOIL AND WATE	ER CON	NOEK V	ATION			
]	Departmei	nt:	Soil	Conservation Department						
	Source :	205	D.S.	C.O Ribhoi Division Nongpoh						
]	D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Re	concilia	tion P	ortion							
<u>Su</u>	mmary of I	<u>DDO V</u>	Vise Exp	<u>penditure</u>						
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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Run Date:

Dem	nand No.		45 ADMIN	NISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	:	Soil Conserva	tion Department					
Sou	irce :	206	Divisional Off	icer Soil Cons. Cash Crop Division S.G.H	. Bagmara				
D.D	0.0. :		9372 D.S.	.C.O. Cash Crop Division Bagmara					
Mon	th of Ac	count:	04/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisio	nal Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	61,473
						Total Object Head	l 2 :		61,473
						Total Sub Head:			61,473
			(03) Soil Co	onservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	73,284
						Total Object Head	l 2 :		73,284
						Total Sub Head:			73,284
						Total Minor Head	1:		1,34,757
						Total Sub Major H	Head 0 :		1,34,757
						Total Major Head	2402 :		1,34,757
						Month Wise Total	:		1,34,757
Mon	th of Ac	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisio	nal Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	59,490
						Total Object Head	l 2 :		59,490
						Total Sub Head:			59,490
			(03) Soil Co	onservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,920

Demand No.

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

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25/01/2024

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Den	nanu 110.		75 711	DWINISTRATION OF SOIL AND WATER CO	JASEK VIIIIO				
Dej	partment	:	Soil Cons	servation Department					
Sou	irce:	206	Divisiona	al Officer Soil Cons. Cash Crop Division S.G.H.	. Bagmara				
D.I	0.0.:		9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	nth of Acc	ount:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Sc	oil 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 He	ead 0 :		1,30,410
						Total Major Head 2	402 :		1,30,410
						Month Wise Total :			1,30,410
Mon	nth of Acc	ount:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	61,473
						Total Object Head	2.		61,473
						Total Object Head	· 4 ;		01,473
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	70,320
						(11) Travel Expenses, Conveyance	State Plan		
						(11) Travel Expenses, Conveyance Allowances	State Plan		70,320
						(11) Travel Expenses, Conveyance Allowances Total Object Head	State Plan - 11 : State Plan	Garo Voted-Sixth-Schedule-	70,320 70,320

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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								
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	206 I	Divisional Officer Soil Cons. Cash Crop Division S.G.H	. Bagmara				
D.D).O. :	ç	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	ount: (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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Run Date:

Demand No.	45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N			
Department :	Soil Conservation Department					
Source: 206	Divisional Officer Soil Cons. Cash Crop Division S	S.G.H. Bagmara				
D.D.O. :	9372 D.S.C.O. Cash Crop Division Bagmara					
Month of Account:	06/2023					
ajor Sub Mind ead Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02 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 H	Iead 0 :		4,77,182
			Total Major Head	2402 :		4,77,182
			Month Wise Total	:		4,77,182
Month of Account:	07/2023					
ajor Sub Mind ead Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02 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

Demand No.

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

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Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

ADMINISTRATION OF SOIL AND WATER CONSERVATION

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

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Run Date:

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25/01/2024

Den	and No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	206	Division	al Officer Soil Cons. Cash Crop Division S.G	.H. Bagmara				
D.I	0.0. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	` ′	oil And Water Conservation Schemes Under	0	Total Object Head	l 27 :		2,10,00,000
			Nabaro	1		Total Sub Head:			2,10,00,000
						Total Minor Head	102:		2,10,00,000
						Total Sub Major H	Head 0 :		2,11,39,500
						Total Major Head	2402 :		2,11,39,500
						Month Wise Total	:		2,11,39,500
Mon	th of Acc	count:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	63,643
						Total Object Head	l 2 :		63,643
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,15,744
						Total Object Head	l 11 :		1,15,744
						Total Sub Head:			1,79,387
			(03) So	oil Conservation Range Offices	0	Total Sub Head: 02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,79,387 75,857

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Run Date:

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25/01/2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N				
Dep	partment	t:	Soil Conservation Department						
Sou	irce :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H.	Bagmara					
D.I).O. :		D.S.C.O. Cash Crop Division Bagmara						
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(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 H	lead 0 :		88,34,774	
					Total Major Head	88,34,774			
					Month Wise Total	:		88,34,774	
Mon	th of Ac	count:	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 :				

Page No.

Run Date:

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Den	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON					
Dep	partment	:	Soil Conservation Department							
Sou	irce :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H	. Bagmara						
D.D	0.0. :		9372 D.S.C.O. Cash Crop Division Bagmara							
Mon	th of Acc	ount:	10/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,250		
					Total Object Head		1,250			
					Total Sub Head:	15,875				
					Total Minor Head	53:		15,875		
Total Sub Major Head 7:										
					Total Major Head	15,875				
2402	00	001	001	001 (02	(02) Divisional Soil Conservation Offices	ices 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	61,590
				Total Object Head	61,590					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	49,500		
					Total Object Head 51:			49,500		
					Total Sub Head:			1,11,090		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	73,410		
					Total Object Head	l 2 :		73,410		
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,000		
					Total Object Head	l 26 :		2,000		
					28. Payment For	State Plan	Voted-Sixth-Schedule-	1,250		

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25/01/2024

Run Date:

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dej	partment	:	Soil Con	servation Department					
Sou	irce :	206	Division	al Officer Soil Cons. Cash Crop Division S.G.I	H. Bagmara				
D.I	0.0. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Aco	count:	10/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Se	oil Conservation Range Offices	0	Total Object Head	l 28 :		1,250
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	10,000
						Total Object Head	l 51 :		10,000
						Total Sub Head:			86,660
						Total Minor Head	1:		1,97,750
		102	102 (24) Maintenance Of Roads To Works Areas	aintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,000
					Total Object Head		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	l 50 :		4,000
						Total Sub Head:			18,750
						Total Minor Head	102:		18,750
						Total Sub Major H	Head 0 :		2,16,500
						Total Major Head	2402 :		2,16,500
						Month Wise Total	:		2,32,375
Mon	th of Aco	count:	11/2023						

Page No.

Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	206	Divisional Officer Soil Cons. Cash Crop Division S.G	H. Bagmara				
D.D	.0.:	Ģ	D.S.C.O. Cash Crop Division Bagmara					
Mont	th of Acc	ount:	1/2023					
Major Head	Sub Major Head	Minor 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 H	[ead 0 :		1,39,500
					Total Major Head	2402 :		1,39,500
					Month Wise Total	:		1,39,500
Mont	th of Acc	ount:	2/2023					
Major Head	Sub Major Head	Minor 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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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER (CONSERVATIO	ON			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	206	Divisiona	al Officer Soil Cons. Cash Crop Division S.G.	H. Bagmara				
D.D	0.0. :	9	9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Aco	count:	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) D	ivisional 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) So	oil 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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Run Date:

Den	nand No.	•	45 A	ADMINISTRATION OF SOIL AND WAT	ΓER CON	ISERV	ATION			
De	partmen	t:	Soil Co	nservation Department						
Sor	ırce :	206	Division	nal Officer Soil Cons. Cash Crop Division	S.G.H. B	agmar	a			
D.I	0.0. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Moi	nth of Ac	count:	12/2023							
Major Head	Sub Major Head	Mino Hea				\mathbf{S}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00						Total Sub Major	Head 0:		7,60,609
							Total Major Hea	d 2402 :		7,60,609
							Month Wise Tota	તા :		7,60,609
							D.D.O. Total:			3,20,25,277
Reco	nciliati	on Po	rtion							
							DDO wise Total (original +Reconcila	tion):	3,20,25,277
Sumi	nary of L	DO Wi	se Expen	<u>diture</u>						
45	2216	07		03) Maintenance Of Departmental Non- desidential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,625
45	2216	07	,	03) Maintenance Of Departmental Non- Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,250
45	2402	00		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		00	`	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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<u>U</u>	p to Acco	ounting	Month	December of Financial Year 2023-2024					Run Date :	25/01/2024
De	emand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
D	epartmei	nt :	Soil	Conservation Department						
S	ource :	206	Divis	sional Officer Soil Cons. Cash Crop Division S.	G.H. B	agmara	ı			
D	.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Red	concilia	tion P	ortion							
Sun	nmary of	DDO V	Vise Exp	penditure_						
									Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	49,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,46,209
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,68,755
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	30,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	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- Garo	1,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	12,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	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- Garo	1,00,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	84,79,000
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,10,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	1,000

Report ID : CP9REP226

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

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25/01/2024

Run Date:

Demand No.		45	ADMINISTRATION OF SOIL AND WATER CO	NSERV	ATION			
Department :	:	Soil C	Conservation Department					
Source: 2	206	Divisi	onal Officer Soil Cons. Cash Crop Division S.G.H. I	Bagmar	a			
D.D.O.: 9372 D.S.C.O. Cash Crop Division Bagmara								
Reconciliatio	n Po	rtion						
Summary of DD	00 W	ise Exp	enditure_					
45 2402 0	00	102	(24) Maintenance Of Roads To Works Areas 000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,750
45 2402 0)()	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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Run Date:

45

25/01/2024

Amount

40,755

40,755

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong 9373 **D.D.O.**: D.S.C.O. P.F.C For Water Shed Management Shillong Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 02. Wages 2402 00 001 (05) Project Formulation Cell 0 State Plan General-Voted 52,245 **Total Object Head-- 2:** 52,245 (11) Travel State Plan General-Voted 1,32,032 Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,32,032 **Total Sub Head:** 1,84,277 0 (12) Payment Due Me.Pdcl/Municipal 14. Rent, Rates And State Plan General-Voted 6,779 Board/Telephone Bills (Bsnl) Taxes **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 Sub Sub Sub Net Major Minor **Object Head** Categorised Plan/Non-Plan

Sub

Head

02. Wages

Total Object Head--2:

0

Schme

General-Voted

State Plan

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Head

001

Head

(05) Project Formulation Cell

Major

Head

00

Head

2402

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Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong 9373 **D.D.O.**: D.S.C.O. P.F.C For Water Shed Management Shillong Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 0 14. Rent, Rates And State Plan (12) Payment Due Me.Pdcl/Municipal General-Voted 2,104 Board/Telephone Bills (Bsnl) Taxes 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 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Sub Schme Head Amount Head Head 001 2402 00 (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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25/01/2024

Run Date:

Dem	and No.		45 ADMINISTRATION C	F SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	:	Soil Conservation Departmen	t					
Sou	rce :	207	D.S.C.O. Project Formulation	Cell for Watershed Manageme	ent Shillong	5			
D.D).O. :		9373 D.S.C.O. P.F.C For	Water Shed Management Shill	long				
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Ce	11		Total Sub Head:			61,775
			(12) Payment Due Me.Pdcl/ Board/Telephone Bills (Bsn		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 H	ead 0 :		63,527
						Total Major Head 2	2402 :		63,527
						Month Wise Total :	1		63,527
Mon	th of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Ce	11	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/Board/Telephone Bills (Bsn		0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,592

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	207 I	D.S.C.O. Project Formulation Cell for Watershed I	Management Shillong	[
D.D	0.0. :	Ģ	D.S.C.O. P.F.C For Water Shed Manage	ment Shillong				
Mon	th of Acc	count: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head-	- 14 :		1,592
			Board/Telephone Bills (Bsnl)		Total Sub Head:			1,592
					Total Minor Head 1	l :		1,97,812
					Total Sub Major He	ead 0 :		1,97,812
					Total Major Head 2	2402 :		1,97,812
					Month Wise Total :			1,97,812
Mon	th of Acc	count: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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 0 Board/Telephone Bills (Bsnl)	14. Rent, Rates And Taxes	State Plan	General-Voted	243	
					Total Object Head-	- 14 :		243
				Total Sub Head:			243	
								-
					Total Minor Head 1	l :		57,768

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Run Date:

Den	nand No.		45 ADN	MINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	partment	: 5	Soil Conse	rvation Department					
Sou	irce :	207 I	D.S.C.O. P	roject Formulation Cell for Watershed M	anagement Shillong				
D.D).O. :	ç	9373 Г	D.S.C.O. P.F.C For Water Shed Managem	ent Shillong				
Mon	th of Acc	count: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head	2402 :		57,768
						Month Wise Total	:		57,768
Mon	th of Acc	count: 1	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) Proj	ect 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
				ment Due Me.Pdcl/Municipal elephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,084
						Total Object Head	14 :		1,084
						Total Sub Head:			1,084
						Total Minor Head	1:		80,819

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25/01/2024

Run Date:

Den	nand No.	4	45 ADMINISTRAT	TION OF SOIL AND WATER	R CONSERVATION	N				
Dej	partment	: 5	oil Conservation Dep	artment						
Sou	irce :	207 I	D.S.C.O. Project Form	ulation Cell for Watershed Ma	anagement Shillong					
D.I	0.0. :	9	373 D.S.C.O. P.F	.C For Water Shed Manageme	ent Shillong					
Mon	th of Aco	count: 1	0/2023							
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 :					
						Total Major Head	2402 :		80,819	
	Month Wise Total :									
Mon	th of Aco	count: 1	1/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402		001	(05) Project Formula	tion Cell	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,000	
					Total Object Head	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 M Board/Telephone Bil		0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,487	
						Total Object Head	14 :		1,487	
						Total Sub Head:			1,487	
	1	1							1,56,830	

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Run Date:

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N				
Dep	partment	:	Soil Con	servation Department						
Sou	irce :	207	D.S.C.O.	Project Formulation Cell for Watershed Ma	nnagement Shillong	5				
D.D	0.0. :		9373	D.S.C.O. P.F.C For Water Shed Manageme	ent Shillong					
Mon	th of Acc	count:	11/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00			Total Sub Major Head 0 :						
						Total Major Head 2	1,56,830			
	Month Wise Total :									
Mon	th of Aco	count:	12/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(05) Pi	roject 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) Pa	ayment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	General-Voted	1,606	

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Den	nand No.		45 ADMINISTRATION OF SOIL AND W	ATER CON	ISERVA	TION					
Department :			Soil Conservation Department								
Sou	irce :	207	D.S.C.O. Project Formulation Cell for Watersh	ed Managen	nent Shi	llong					
D.I	0.0.:		9373 D.S.C.O. P.F.C For Water Shed Man	agement Shi	illong						
Mor	th of Acc	ount:	12/2023								
Iajor Head	Sub Major Head	Minor Head			Su Su Hea	b	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(12) Payment Due Me.Pdcl/Municipal		0	Total Object Head	d 14 :		1,606		
			Board/Telephone Bills (Bsnl)			Total Sub Head:			1,606		
						Total Minor Head	11:		2,35,126		
						Total Sub Major	Head 0 :		2,35,126		
			Total Major Head 2402 :								
						Month Wise Tota			2,35,126 2,35,126		
						D.D.O. Total :			10,66,297		
Reco	nciliatio	on Por	tion								
						DDO wise Total (original +Reconcila	tion):	10,66,297		
Sum	nary of Di	DO Wis	e Expenditure								
15	2402	00	001 (05) Project Formulation Cell	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	74,000		
5			001 (05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	3,27,000		
5			001 (05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	3,24,473		
5	2402	00	001 (05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,85,177		
5			001 (05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	49,500		
5			001 (05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	31,500		
5			001 (05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	58,000		
5	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:					

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Dem	Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	oartment	:	Soil Conservation Department							
Sou	Source: 208		Director of Soil Conservation Shillong							
D.D	o.o. :		9374 Director Of Soil Conservation Shillong							
Mon	th of Acc	ount:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	80,010		
				Total Object Head	Total Object Head 2 :					
					Total Sub Head:	80,010				
					Total Minor Head	1:		80,010		
	Total Sub Major Head 0:									
	Total Major Head 2402 :									
					Month Wise Total	:		80,010		
Mon	th of Acc	ount:	05/2023							
Major Head	Sub Major Head	Minor Head			Object Head	Object Head Categorised Pl Schme		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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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.I).O. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	count:	05/2023					
Major 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 H	ead 0 :		1,60,541
					Total Major Head	2402 :		1,60,541
					Month Wise Total	:		1,60,541
Mon	th of Acc	count:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Dej	partment	:	Soil Conservation Department								
Sou	irce :	208	Director of Soil Conservation Shillong								
D.I	0.0.:		9374 Director Of Soil Conservation Shillong								
Mor	nth of Acc	count:	06/2023								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	91,440			
					Total Object Head	2 :		91,440			
					Total Sub Head:						
			Total Minor Head 1 :								
					Total Sub Major H	lead 0 :		2,90,223			
					Total Major Head			2,90,223			
					Month Wise Total	:		2,90,223			
Mor	th of Acc	count:	07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(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. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong Director Of Soil Conservation Shillong 9374 **D.D.O.**: Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,01,492 2402 00 001 (07) Establishment Of Evaluation Units **Total Minor Head 1:** 1,21,297 (19) Jhum Control Schemes 2 102 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 1,47,297 **Total Major Head 2402: Month Wise Total:** 1,47,297 Month of Account: 08/2023 Sub Minor Sub Categorised Major Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 0 001 2402 00 (01) Directorate Of Soil Conservation (11) Travel State Plan General-Voted 42,979 Expenses, Conveyance Allowances **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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and No.		45 ADMINISTRA	TION OF SOIL AND WATER CON	NSERVATIO)N				
oartment	: 5	Soil Conservation De	partment						
rce :	208 I	Director of Soil Conse	ervation Shillong						
0.0. :	9	Director Of	Soil Conservation Shillong						
th of Acc	ount: (08/2023							
Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
00	001	(07) Establishment	Of Evaluation Units		Total Sub Head:			94,800	
				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	l :		1,43,709	
	102	(19) Jhum Control S	n Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	37,962	
				Total Object Head-	-6:		37,962		
			Total Sub Head:						
		Total Minor Head 102:							
	911		rpayment Pertaining To Previous	0	Salary	State Plan	General-Voted	-12,657	
		Financial Year			Total Object Head 1 : Total Sub Head :			-12,657	
								-12,657	
					Total Minor Head 9		-12,657		
					Total Sub Major He	ead 0 :		1,69,014	
					Total Major Head 2	2402 :		1,69,014	
					Month Wise Total :			1,69,014	
th of Acc	ount: (09/2023							
Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan		
	artment rce: .O.: th of Acc Sub Major Head 00	th of Account: 0	Artment: Soil Conservation Decree: 208 Director of Soil Conservation Decree: 208 Director of Soil Conservation of	Account: Soil Conservation Department ree: 208 Director of Soil Conservation Shillong 10.: 9374 Director Of Soil Conservation Shillong th of Account: 08/2023 Sub Minor Sub Head Head 00 001 (07) Establishment Of Evaluation Units (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 102 (19) Jhum Control Schemes 104 (01) Refund Of Overpayment Pertaining To Previous Financial Year	Action of Account: Soil Conservation Department Soil Conservation Shillong Director of Soil Conservation Shillong Sub of Account: Sub of Account: O0 O01 O01 O07 Establishment Of Evaluation Units (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) O0 O1 O01 O01 O01 O01 O01 O01 O01 O01 O0	Artment: Soil Conservation Department ree: 208 Director of Soil Conservation Shillong A.O.: 9374 Director Of Soil Conservation Shillong th of Account: 08/2023 Sub Minor Head Head Sub Head O0 001	Soil Conservation Department Soil Conservation Shillong	## Soil Conservation Department Free 10	

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	:	Soil Conservation Department									
Sou	Source: 208		Director of Soil Conservation Shillong									
D.D).O. :	ı	9374 Director Of Soil Conservation Shillong									
Mon	th of Ac	count:	09/2023									
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Der	oartment	:	Soil Conservation Department					
Sou	rce :	208	Director of Soil Conservation Shillong					
D.E	0.0. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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 H	lead 0 :		2,32,791
					Total Major Head	2402 :		2,32,791
	35 4 0 4				Month Wise Total	:		2,32,791
Mon	th of Acc	ount:	10/2023					
Mon Major Head	th of Acc Sub Major Head	ount: Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	r Sub	Sub	Object Head (11) Travel Expenses, Conveyance Allowances		Plan/Non-Plan General-Voted	
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(11) Travel Expenses, Conveyance	Schme State Plan		Amount
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(11) Travel Expenses, Conveyance Allowances	Schme State Plan		Amount 9,585
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(11) Travel Expenses, Conveyance Allowances Total Object Head	Schme State Plan 11: State Plan	General-Voted	9,585 9,585
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(11) Travel Expenses, Conveyance Allowances Total Object Head 28. Professional Services	Schme State Plan 11: State Plan	General-Voted	9,585 9,585 1,80,000
Major Head	Sub Major Head	Minor Head	r Sub l Head	Sub Head	(11) Travel Expenses, Conveyance Allowances Total Object Head Services Total Object Head	Schme State Plan 11: State Plan	General-Voted	9,585 9,585 1,80,000 1,80,000
Major Head	Sub Major Head	Minor Head	r Sub Head (01) Directorate Of Soil Conservation	Sub Head 0	(11) Travel Expenses, Conveyance Allowances Total Object Head 28. Professional Services Total Object Head Total Sub Head:	Schme State Plan 11: State Plan 28:	General-Voted General-Voted	9,585 9,585 1,80,000 1,80,000 1,89,585

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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 10/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 6: 34,810 2402 00 001 (09) Watershed Management Division 0 Total Sub Head: 1,29,610 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted 9,801 Board/Telephone Bills (Bsnl) Taxes **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 State Plan General-Voted 30.014 Treatment **Total Object Head-- 6:** 30,014 Total Sub Head: 30,014 **Total Minor Head 102:** 30,014 3,59,010 **Total Sub Major Head 0:** 3,59,010 **Total Major Head 2402: Month Wise Total:** 3,59,010 Month of Account: 11/2023 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Sub Schme Head Major Head Head Amount Head Head 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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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,01,067 2402 00 001 (01) Directorate Of Soil Conservation 0 State Plan (09) Watershed Management Division 02. Wages General-Voted 94,800 **Total Object Head-- 2:** 94,800 State Plan (11) Travel General-Voted 6,305 Expenses, Conveyance Allowances **Total Object Head-- 11:** 6,305 **Total Sub Head:** 1,01,105 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan 11.299 General-Voted Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 11,299 Total Sub Head: 11,299 **Total Minor Head 1:** 2,13,471 102 (14) Intergrated Watershed Management Programme 0 Salaries State Plan General-Voted 5,83,000 (Iwmp) State Plan 52,47,000 Salaries General-Voted Total Object Head-- 1: 58,30,000 Domestic Travel State Plan General-Voted 5,14,776 Expenses General-Voted Domestic Travel State Plan 57,197 Expenses **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

D.D.O. :	9	9374 Direct	tor Of Soil Conservation Shillong					
Month of	Account:	11/2023						
Iajor Sul Iead Maj Hea	jor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402 00	0 102	' '	ed Watershed Management Programme	0	Office Expenses	State Plan	General-Voted	1,71,592
		(Iwmp)			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 1	02 :		11,88,88,889
	911		Of Overpayment Pertaining To Previous	0	Salary	State Plan	General-Voted	12,657
		Financial Yea	ar		Total Object Head-	1:		12,657
					Total Sub Head:			12,657
					Total Minor Head 9	11 :		12,657
					Total Sub Major He	ead 0 :		11,91,15,017
					Total Major Head 2	402 :		11,91,15,017
					Month Wise Total :			11,91,15,017
Month of	Account:	12/2023						

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							Tun Dute .	25/01/2021
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	208	Director of Soil Conservation Shillong					
D.D	.0. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head	· Sub	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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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Director of Soil Conservation Shillong Source: 208 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 12/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 6,305 2402 00 001 (09) Watershed Management Division 0 Total Sub Head: 84,405 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted 17,280 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 17,280 Total Sub Head: 17,280 3,07,490 **Total Minor Head 1: 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 2402 00 (01) Directorate Of Soil Conservation (01) Salaries, Sumtuary General-Voted 45 001 000 01 State Plan 87,500 Allowance (01) Directorate Of Soil Conservation 45 2402 00 001 000 02 02. Wages State Plan General-Voted 3,36,588 1,88,486 2402 00 001 (01) Directorate Of Soil Conservation Medical Treatment General-Voted 45 000 06 State Plan 45 2402 00 001 (01) Directorate Of Soil Conservation 000 11 (11) Travel Expenses, State Plan General-Voted 2,95,312 Conveyance Allowances (01) Directorate Of Soil Conservation 45 2402 00 001 000 28 28. Professional Services State Plan General-Voted 1,80,000

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De	mand No	•	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
De	epartmen	ıt:	Soil C	Conservation Department						
So	ource :	208	Direc	tor of Soil Conservation Shillong						
D.	D.O. :		9374	Director Of Soil Conservation Shillong						
Rec	onciliat	ion Pa	ortion							
				 .						
Sum	mary of l	<u>odo w</u>	ise Exp	<u>enditure</u>						
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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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat 9375 **D.D.O.**: Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 2,77,269 **Total Sub Major Head 0: Total Major Head 2402:** 2,77,269 2415 02 004 (01) Soil Conservation Research Centre 0 State Plan General-Voted 02. Wages 95,934 **Total Object Head-- 2:** 95,934 Total Sub Head: 95,934 **Total Minor Head 4:** 95,934 95,934 **Total Sub Major Head 2:** 95,934 **Total Major Head 2415: Month Wise Total:** 3,73,203 Month of Account: 05/2023 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme **Amount**

Head

Head

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25/01/2024

Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District **D.D.O.**: Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 109 (01) Conservation Training Institute 0 02. Wages State Plan General-Voted 57,150 **Total Object Head-- 2:** 57,150 (11) Travel State Plan General-Voted 1,04,283 Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,04,283 **Total Sub Head:** 1,61,433 (02) Training At Soil Conservation Centres 0 State Plan 02. Wages General-Voted 47,916 **Total Object Head-- 2:** 47,916 State Plan (11) Travel General-Voted 1.50,110 Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,50,110 Total Sub Head: 1,98,026 **Total Minor Head 109:** 3,59,459 3,59,459 **Total Sub Major Head 0: Total Major Head 2402:** 3,59,459 004 0 2415 02 (01) Soil Conservation Research Centre 02. Wages State Plan General-Voted 68,580 **Total Object Head--2:** 68,580 **Total Sub Head:** 68,580

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25/01/2024

Run Date:

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Dep	artment	:	Soil Conservation Department					
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Con	nservation Training Institu	te Byrnihat			
D.D	.O.:	9	Joint Director Of S.C.Trg Institute I	Byrnihat Ri-Bhoi District	;			
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004			Total Minor Head 4	1:		68,580
					Total Sub Major Ho	ead 2 :		68,580
					Total Major Head 2	2415 :		68,580
					Month Wise Total :			4,28,039
Mon	th of Acc	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	52,204
					Total Object Head-	- 2:		52,204
					50.Other Charges	State Plan	General-Voted	12,250
					Total Object Head-	- 50 :		12,250
					Total Sub Head:			64,454
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	73,470
					Total Object Head-	- 2:		73,470
					(13) Office Expenses	State Plan	General-Voted	44,500
					Total Object Head-	- 13 :		44,500
					50.Other Charges	State Plan	General-Voted	9,750
					Total Object Head-	- 50 :		9,750
					Total Sub Head:			1,27,720
					Total Minor Head 1	109 :		1,92,174

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Run Date:

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25/01/2024

Den	nand No.		45 AD	MINISTRATION OF SOIL AND WATER CON	ISERVATIO	ON				
Dep	partment	:	Soil Conse	ervation Department						
Sou	irce :	209	Joint Direc	ctor of Soil Conservation (R&T) Conservation Tr	aining Instit	ute Byrnihat				
D.D	0.0. :		9375 .	Joint Director Of S.C.Trg Institute Byrnihat Ri-	Bhoi Distric	t				
Mon	th of Aco	count:	06/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00				Total Sub Major Head 0 :					
						Total Major Head 2	402 :		1,92,174	
2415	02	004	(01) Soi	l 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 He	ead 2 :		75,225	
						Total Major Head 2	415 :		75,225	
						Month Wise Total :			2,67,399	
Mon	th of Aco	count:	07/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	109	(01) Co	nservation 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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Run Date:

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<u>ср</u>	10 110004		onth December of Financial Teal 2023-2024				Kun Date .	23/01/2024
Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATION	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	209 J	Joint Director of Soil Conservation (R&T) Conse	ervation Training Instit	ute Byrnihat			
D.D	0.0. :		9375 Joint Director Of S.C.Trg Institute By	rnihat Ri-Bhoi Distric	et			
Mon	th of Acc	ount: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	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 H	Iead 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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Run Date:

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25/01/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	: 5	Soil Conse	ervation Department					
Sou	irce :	209 J	oint Direc	ctor of Soil Conservation (R&T) Conservation Tr	raining Institu	ıte Byrnihat			
D.D	0.0. :	9	9375 .	Joint Director Of S.C.Trg Institute Byrnihat Ri-	-Bhoi Distric	t			
Mon	th of Aco	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02					Total Sub Major H	Iead 2 :		1,11,225
						Total Major Head	2415 :		1,11,225
						Month Wise Total	:		4,16,880
Mon	th of Acc	count: (08/2023						
Major Head						Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Ma Building	intenance Of Departmental Non-Residential gs	0	21. Supplies And Materials	State Plan	General-Voted	1,750
						Total Object Head	21 :		1,750
						27. Minor Works	State Plan	General-Voted	13,750
						Total Object Head	27 :		13,750
						50.Other Charges	State Plan	General-Voted	3,000
			Total Object Head 50:						3,000
	Total Sub Head:							18,500	
Total Minor Head 53:								18,500	
Total Sub Major Head 7 :									18,500
						Total Major Head	2216:		18,500
2402	00	001		ment Due Me.Pdcl/Municipal delephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
						Total Object Head	14 :		40,000

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Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

								
Dem	and No.	4	45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION	N			
Dep	partment	: S	oil Conservation Department					
Sou	rce:	209 J	oint Director of Soil Conservation (R&T) Con	nservation Training Instit	ute Byrnihat			
D.D	0.0. :	9	Joint Director Of S.C.Trg Institute 1	Byrnihat Ri-Bhoi Distric	t			
Mon	th of Acc	ount: 0	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	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	l 21 :		4,250
					27. Minor Works	State Plan	General-Voted	10,000
					Total Object Head	l 27 :		10,000
					50. Other Charges	State Plan	General-Voted	9,750
				Total Object Head	1 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	l 2 :		72,680
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,940
					Total Object Head	l 11 :		5,940
					(13) Office Expenses	State Plan	General-Voted	26,000
					Total Object Head	l 13 :		26,000
					51.Motor Vehicles	State Plan	General-Voted	30,500

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25/01/2024

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATION	DN .			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Co	nservation Training Instit	tute Byrnihat			
D.D	0.0. :		Joint Director Of S.C.Trg Institute	Byrnihat Ri-Bhoi Distric	et			
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	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		23,500	
					Total Sub Head:			1,18,821
					Total Minor Head	109:		2,53,941
		911	(01) Refund Of Overpayment Pertaining To	Previous 0	Salary	State Plan	General-Voted	-2,37,744
			Financial Year		Total Object Head	1:		-2,37,744
					Total Sub Head:			-2,37,744
					Total Minor Head	911 :		-2,37,744
					Total Sub Major I	Iead 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
			(01) Bolt Conscivation Research Centre		Total Object Head	2 :		61,225
					Total Sub Head:			61,225

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25/01/2024

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATION	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conse	ervation Training Institu	ite Byrnihat			
D.D	.O.:		9375 Joint Director Of S.C.Trg Institute By	yrnihat Ri-Bhoi District				
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minoi 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 H	ead 2 :		61,225
					Total Major Head 2	2415 :		61,225
					Month Wise Total :	!		1,59,922
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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	General-Voted	14,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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Head 2402 00 109	Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
D.D. Solution So	Depa	artment	: 5	Soil Cons	servation Department					
Major Sub Minor Head Major Head Head Sub Sub Head Schme Major Head State Plan General-Voted State Plan General-Voted Schme State Plan General-Voted Schme Major Head Schme Major Head State Plan General-Voted Schme Major Head Sour	ce:	209 J	Joint Dire	ector of Soil Conservation (R&T) Conservation	on Training Institu	ute Byrnihat				
Major Sub Minor Head Head Head Sub Sub Sub Sub Head Sub Sub Head Sub Sub Head Sub S	D.D.	O.:	ç	9375	Joint Director Of S.C.Trg Institute Byrniha	t Ri-Bhoi Distric	t			
Head Major Head	Montl	h of Acc	ount: (09/2023						
102 Wages State Plan General-Voted 1	Head I	Major				Sub	Object Head		Plan/Non-Plan	Net Amount
Total Object Head 2 : 1	2402	00	109	(02) Tr	aining At Soil Conservation Centres	0	Total Object Head	1:		14,000
					-		02. Wages	State Plan	General-Voted	19,782
Expenses, Conveyance Allowances Total Object Head 11 : Total Sub Head : 3 Total Minor Head 109 : 1,4 Total Sub Major Head 0 : 1,8 Total Major Head 2402 : 1,8							Total Object Head	2 :		19,782
Total Sub Head : 3							Expenses, Conveyance	State Plan	General-Voted	5,930
Total Minor Head 109 : 1,4							Total Object Head	11 :		5,930
Total Sub Major Head 0 : 1,8							Total Sub Head:			39,712
Total Major Head 2402: 2415 02 004 (01) Soil Conservation Research Centre 0 02. Wages State Plan General-Voted 7 Total Object Head 2: 7 (11) Travel State Plan General-Voted 1 Expenses,							Total Minor Head	109:		1,42,174
2415 02 004 (01) Soil Conservation Research Centre 0 02. Wages State Plan General-Voted 7 Total Object Head 2: 7 (11) Travel Expenses, State Plan General-Voted 1							Total Sub Major I	Iead 0 :		1,82,174
Total Object Head 2: (11) Travel State Plan General-Voted 1 Expenses,							Total Major Head	2402 :		1,82,174
(11) Travel State Plan General-Voted 1 Expenses,	2415	02	004	(01) So	il Conservation Research Centre	0	02. Wages	State Plan	General-Voted	76,630
Expenses,							Total Object Head	2 :		76,630
Allowances							Expenses, Conveyance	State Plan	General-Voted	15,095
Total Object Head 11:							Total Object Head	11 :		15,095
Total Sub Head:							Total Sub Head:			91,725
Total Minor Head 4:							Total Minor Head	4:		91,725
Total Sub Major Head 2:							Total Sub Major H	Iead 2 :		91,725

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25/01/2024

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATIO	N				
Dep	partment	: 5	Soil Conservation Department						
Sou	irce :	209 J	oint Director of Soil Conservation (R&T) Co	onservation Training Institu	ute Byrnihat				
D.I	0.0. :	Ģ	Joint Director Of S.C.Trg Institute	Byrnihat Ri-Bhoi Distric	t				
Mon	th of Acc	count: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2415					Total Major Head 2415 :				
					Month Wise Total	:		2,73,899	
Mon	th of Acc	count:	0/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402		102	102 (24) Maintenance Of Roads To Works Areas	as 0	21. Supplies And Materials	State Plan	General-Voted	4,250	
					Total Object Head	l 21 :		4,250	
					27. Minor Works	State Plan	General-Voted	10,000	
					Total Object Head	l 27 :		10,000	
					50. Other Charges	State Plan	General-Voted	9,750	
					Total Object Head	l 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	l 1 :		14,000	
					02. Wages	State Plan	General-Voted	1,01,890	
					Total Object Head	l 2 :		1,01,890	
					51.Motor Vehicles	State Plan	General-Voted	30,500	

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25/01/2024

Run Date:

Den	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	ON			
Dep	partment	: :	Soil Conservation Department					
Sou	rce :	209 .	Joint Director of Soil Conservation (R&T) Conser	vation Training Instit	ute Byrnihat			
D.E	0.0. :	9	Joint Director Of S.C.Trg Institute Byr	nihat Ri-Bhoi Distric	t			
Mon	th of Aco	count:	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	2,60,260		
					Total Sub Major H	lead 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 H	lead 2 :		59,250
					Total Major Head	2415 :		59,250
					Month Wise Total	:		3,43,510

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Run Date:

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

	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	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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25/01/2024

Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATIO	DN			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	209	Joint Director of Soil Conservation (R&T) Co	onservation Training Instit	ute Byrnihat			
D.D	0.0. :		9375 Joint Director Of S.C.Trg Institute	Byrnihat Ri-Bhoi Distric	et			
Mon	th of Aco	ount:						
Major Head	Sub Major Head	Minor Head	Sub	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 1	109:		3,10,172
					Total Sub Major Ho	ead 0 :		3,10,172
					Total Major Head 2	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 Ho	ead 2 :		75,225
					Total Major Head 2	2415 :		75,225
					Month Wise Total :			3,85,397
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	209 J	oint Director of Soil Conservation (R&T) Conserva	tion Training Instit	ute Byrnihat			
D.D).O. :	ç	Joint Director Of S.C.Trg Institute Byrni	hat Ri-Bhoi Distric	t			
Mon	th of Aco	count: 1	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 :			
					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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Up to A	Accounting	Month	December	of Financial	Year	2023-2024

Den	nand No.		45 AD	MINISTRATION OF SOIL AND WAT	ER CON	NSERV <i>A</i>	ATION				
Dep	partment	:	Soil Cons	ervation Department							
Sou	irce :	209	Joint Dire	ctor of Soil Conservation (R&T) Conserv	vation Tr	aining I	nstitute Byrnihat				
D.I	0.0.:		9375	Joint Director Of S.C.Trg Institute Byrn	nihat Ri-	Bhoi D	strict				
Mon	th of Ac	count:	12/2023								
Major Head	Sub Major Head	Minor Head				Su Su Hea	b	Categoris Schme		Net Amount	
2402	00	109		Total Minor Head 109 :							
	Total Sub Major Head 0 :								3,06,595		
							Total Major He	ad 2402 :		3,06,595	
2415	02 004 (01) Soil Conservation Research Centre 0 02. Wages State Plan General-Voted							26,820			
							Total Object He	ead 2 :		26,820	
							Total Sub Head	:		26,820	
							Total Minor Hea	ad 4:		26,820	
							Total Sub Major	r Head 2 :		26,820	
							Total Major He	ad 2415 :		26,820	
							Month Wise Tot	tal :		3,33,415	
							D.D.O. Total:			29,81,664	
Reco	nciliati	on Por	tion								
							DDO wise Total	(original +Recon	cilation):	29,81,664	
Sumn	nary of D	DO Wis	e Expendi	<u>ture</u>							
45	2216		Re) Maintenance Of Departmental Non- sidential Buildings	000	21	21. Supplies And Material	ls State Plan	General-Voted	1,750	
45			Re) Maintenance Of Departmental Non- sidential Buildings	000	27	27. Minor Works	State Plan	General-Voted	13,750	
45	2216		Re) Maintenance Of Departmental Non- sidential 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	s State Plan	General-Voted	1,25,815	

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De	mand No	•	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
De	epartmen	t:	Soil C	Conservation Department						
So	ource :	209	Joint	Director of Soil Conservation (R&T) Conserva	tion Tr	aining 1	Institute Byrnihat			
D.	D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnil	nat Ri-	Bhoi D	istrict			
	onciliat	ion D								
Nec	<u>oncinai</u>	wii I (oruon							
C	mary of I	DO W	Viae Evn	andituma						
Sum	mary oj L	DU W	ise Exp							
				Board/Telephone Bills (Bsnl)	000				~	
45	2402	00	102		000	21	21. Supplies And Materials		General-Voted	8,500
45	2402	00	102		000	27	27. Minor Works	State Plan	General-Voted	20,000
45	2402	00	102		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

Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Der	mand No).	45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION			
De	partmer	nt:	Soil Co	onservation Department						
So	urce :	209	Joint D	Director of Soil Conservation (R&T) Conservation	rvation Tr	aining	Institute Byrnihat			
D .1	D.O. :		9375	Joint Director Of S.C.Trg Institute By	nihat Ri-	Bhoi D	District			
Rece	onciliat	tion Pa	ortion							
Sumi	mary of I	DDO W	ise Expe	nditure_						
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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Run Date:

		• • •						
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	: 5	oil Conservation Department					
Sou	rce :	210 I	D.S.C.O Shillong Division (T) Shillong					
D.D	.O.:	ç	376 D.S.C.O. Shillong Division (T) Shillong					
Mont	th of Acc	ount: (4/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	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 F	Iead 0 :		2,30,625
					Total Major Head	2402 :		2,30,625
					Month Wise Total	:		2,30,625
Mont	th of Acc	ount: (5/2023					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	83,475

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Up to Accounting Month December of Financial Year 2023-2024

Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	2 :		83,475
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	6,309
					Total Object Head	11 :		6,309
					Total Sub Head:			89,784
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	67,860
					Total Object Head		67,860	
					Total Sub Head:			67,860
	(09) Watershed Management D	(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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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	210	D.S.C.O Shillong Division (T) Shillong					
D.D	.0.:		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	2402 00 001		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head:			30,483
					Total Minor Head 1	:		2,72,553
					Total Sub Major He	ead 0 :		2,72,553
					Total Major Head 2	402 :		2,72,553
					Month Wise Total :			2,72,553
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	partment	t: S	Soil Cons	ervation Department					
Sou	rce :	210	D.S.C.O S	Shillong Division (T) Shillong					
D.D	.O.:	Ģ	9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Div	visional Soil Conservation Offices		Total Sub Head:			2,28,755
			(03) Soi	l 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) Wa	ttershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,730
						Total Object Head-	- 2 :		83,730
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,500
						Total Object Head-	- 13 :		8,500
						16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,750

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Run Date:

Den	and No.		45 AE	MINISTRATION OF SOIL AND WATER CON	NSERVATIO	N			
Dep	partment	:	Soil Cons	ervation Department					
Sou	rce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D	0.0. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count:	06/2023						
Major Sub Min Head Major Hea Head					Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme		Net Amount
2402	2402 00 001		(09) Wa	ntershed Management Division	0	Total Object Head	l 16 :		1,750
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
						Total Object Head	I 50 :		4,750
						Total Sub Head:			98,730
						Total Minor Head	1:		4,64,775
						Total Sub Major I	Head 0 :		4,64,775
						Total Major Head	2402 :		4,64,775
						Month Wise Total	:		4,64,775
Mon	th of Acc	count:	07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Ma Buildin	uintenance Of Departmental Non-Residential gs	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	875
						Total Object Head	l 21 :		875
						27. Minor Works State Plan Voted-Sixth-Sch		Voted-Sixth-Schedule- Khasi	24,000
						Total Object Head	l 27 :		24,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	2,000
						Total Object Head	I 50 :		2,000

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	07/2023					
Major Sub Head Major Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head:			26,875
					Total Minor Head 5	33:		26,875
					Total Sub Major He	ead 7 :		26,875
					Total Major Head 2	2216 :		26,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	89,535
					Total Object Head-	- 2 :		89,535
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	66,341
					Total Object Head-	- 11 :		66,341
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	17,000
					Total Object Head-	- 26 :		17,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	74,250
					Total Object Head-	- 51 :		74,250
					Total Sub Head:			2,47,126
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,720

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.	•	45 AI	OMINISTRATION OF SOIL AND WATER C	CONSERVATION)N			
Dep	partment	: 5	Soil Cons	servation Department					
Sou	rce :	210 I	D.S.C.O	Shillong Division (T) Shillong					
D.D).O. :	9	376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Sc	il Conservation Range Offices	0	Total Object Head-	2 :		72,720
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,23,064
						Total Object Head-	11 :		1,23,064
						26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,250
						Total Object Head-	26 :		3,250
						28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	2,000
						Total Object Head-	28 :		2,000
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	15,000
						Total Object Head-	51 :		15,000
						Total Sub Head:			2,16,034
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	86,220
						Total Object Head-	2 :		86,220
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	8,750

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON				
Dep	partment	t: ;	Soil Conservation Department						
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong						
D.D).O. :		9376 D.S.C.O. Shillong Division (T) Shillong						
Mon	th of Aco	count:	07/2023						
Major 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:				
					Total Minor Head	1:		5,90,753	
		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	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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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N					
Dep	artment	:	Soil Conservation Department							
Sou	rce :	ment: Soil Conservation Department : 210 D.S.C.O Shillong Division (T) Shillong : 9376 D.S.C.O. Shillong Division (T) Shillong of Account: 07/2023 ub Minor Sub Head 102 (24) Maintenance Of Roads To Works Areas of Account: 08/2023 ub Minor Sub Head hipor Head Head hipor Head Head hipor Sub Head Head hipor Sub Head hipor Head Head								
D.D	.O.:	!	D.S.C.O. Shillong Division (T) Shillong							
Mon	th of Aco	count:	07/2023							
Major Head	Sub Major 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:							
				Total Minor Head 102:						
			Total Sub Major Head 0 :							
					Total Major Head 2402 :					
					Month Wise Total	:		6,45,070		
Mon	th of Aco	count:	08/2023							
Major Head	Sub Major 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		
1					Total Sub Head:			70,290		

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Den	nand No.		45 ADM	INISTRATION OF SOIL AND WATER CO	NSERVATIC	N			
Dep	partment	: 5	Soil Conser	vation Department					
Sou	irce :	210	D.S.C.O Shi	llong Division (T) Shillong					
D.D	0.0. :	Ģ	9376 D	S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402 00	00	001	(09) Wate	rshed 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 :					
		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		4,20,00,000	
				Total Sub Head:	4,20,00,000				
						Total Minor Head	102:		4,20,00,000
						Total Sub Major I	4,23,27,948		
			Total Major Head 2402 :						
						Month Wise Total	:		4,23,27,948
Mon	th of Aco	count: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divis	ional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	86,505
						Total Object Head	l 2 :		86,505
						(11) Travel	State Plan	Voted-Sixth-Schedule-	80,790

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 11: 80,790 2402 00 001 (02) Divisional Soil Conservation Offices 0 Total Sub Head: 1,67,295 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-70,290 Khasi **Total Object Head--2:** 70,290 (11) Travel State Plan Voted-Sixth-Schedule-28,464 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 28,464 Total Sub Head: 98,754 (09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-83,730 Khasi **Total Object Head--2:** 83,730 Total Sub Head: 83,730 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-23,596 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 23,596 Total Sub Head: 23,596 Total Minor Head 1: 3,73,375 102 0 State Plan (06) Afforestation 27. Minor Voted-Sixth-Schedule-2,48,97,124 Works/Maintenance Khasi

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Run Date:

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25/01/2024

			45 ADMINISTRATION OF SOIL AND WATER	001/0211/111101				
Dej	partment	:	Soil Conservation Department					
Sor	rce:	210	D.S.C.O Shillong Division (T) Shillong					
D.I	0.0.:	9	9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(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 H	lead 0 :		2,52,70,499
					Total Major Head	2402 :		2,52,70,499
					Month Wise Total	•		2,52,70,499
Mon	th of Acc	count:	10/2023		Month Wise Total	:		2,52,70,499
Mon Major Head	th of Acc Sub Major Head	ount: Minor Head	· Sub	Sub Sub Head	Month Wise Total Object Head	: Categorised Schme	Plan/Non-Plan	2,52,70,499 Net Amount
Major	Sub Major	Minor	· Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 86,505
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 86,505
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 86,505 86,505 14,955
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 86,505 86,505 14,955

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	and No.		45 Al	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	t :	Soil Con	servation Department					
Sou	irce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D	0.0. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Sc	oil 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) W	atershed 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) Jh	um 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 H	lead 0 :		3,34,359
						Total Major Head	2402 :		3,34,359
						Month Wise Total	:		3,34,359
Mon	th of Ac	count:	11/2023						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Den	nand No.		45 A	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partmen	t :	Soil Cor	servation Department									
Sou	irce :	210	D.S.C.O	Shillong Division (T) Shillong									
D.I	0.0. :		9376	D.S.C.O. Shillong Division (T) Shillong									
Mon	nth of Ac	count:	11/2023										
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) D	Divisional Soil Conservation Offices	0	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) S	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	82,140				
						Total Object Head-	- 2 :		82,140				
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	44,750				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	artment	t: :	Soil Con	servation Department					
Sou	rce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D	0.0. :	9	9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) S	oil Conservation Range Offices	0	Total Object Head-	- 13 :		44,750
				Ç		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) W	Vatershed 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	Voted-Sixth-Schedule-	1,750

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77,000

Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 16: 1,750 2402 00 001 (09) Watershed Management Division 0 50.Other Charges State Plan Voted-Sixth-Schedule-4,750 Khasi **Total Object Head-- 50:** 4,750 52. Machinery State Plan Voted-Sixth-Schedule-4.125 Equipment/Tools & Khasi Plant Total Object Head-- 52: 4.125 Total Sub Head: 1,14,705 0 (12) Payment Due Me.Pdcl/Municipal 14. Rent, Rates And State Plan Voted-Sixth-Schedule-32,806 Board/Telephone Bills (Bsnl) Taxes Khasi Total Object Head-- 14: 32,806 Total Sub Head: 32,806 5,42,656 **Total Minor Head 1: 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 Sub Sub Sub Plan/Non-Plan Major Minor **Object Head** Categorised Net Head Major Head Head Sub Schme Amount Head Head

0

(01) Salaries,

State Plan

Voted-Sixth-Schedule-

Visist us at http//agmegh.cag.gov.in

00

2402

001

(02) Divisional Soil Conservation Offices

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D).O. :	Ģ	9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count:	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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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	partment	t: ;	Soil Con	servation Department					
Sou	irce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D).O. :	9	9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) S	oil Conservation Range Offices	0	Total Object Head	11 :		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) W	Vatershed 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) Jh	num Control Schemes	7	01. Salaries	State Plan	Voted-Sixth-Schedule- Khasi	7,000

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Run Date:

25/01/2024

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Dem	Demand No. 45 ADMINISTRATION OF SOIL AND WATER					DN			
Dep	artment	:	Soil Cons	ervation Department					
Sou	rce:	210	D.S.C.O	Shillong Division (T) Shillong					
D.D	0.0. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count:	12/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhu	um 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) Ma	aintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,000
						Total Object Head-	21 :		1,000
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,250
						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 H	ead 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
Reco	<u>nciliati</u>	on Por	tion						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

De	mand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	epartmen	ıt :	Soil (Conservation Department						
So	ource :	210	D.S.C	C.O Shillong Division (T) Shillong						
D.	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Rec	onciliat	ion P	ortion							
							DDO wise Total (original +Reco	ncilation) :	7,07,66,006
Sum	mary of I	DDO W	Vise Exp	<u>enditure</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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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

De	mand No) .	45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION			
De	epartmen	ıt:	Soil (Conservation Department						
So	ource :	210	D.S.C	C.O Shillong Division (T) Shillong						
D.	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillon	ng					
Rec	onciliat	ion P	ortion	-						
Sum	mary of 1	DDO W	Vise Exp	enditure						
-							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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25/01/2024

7,07,66,006

D	emand No) .	45	ADMINISTRATION OF SOIL AND WATER	R CON	ISERV.	ATION			
]	Departmei	nt:	Soil	Conservation Department						
	Source :	210	D.S.O	C.O Shillong Division (T) Shillong						
]	D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Re	concilia	tion Pe	ortion							
Su	mmary of	DDO W	ise Exp	penditure_						
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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Run Date :

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25/01/2024

			onth December of Financial Tear 2023-2024				Run Date .	23/01/2024
Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dej	partment	: :	Soil Conservation Department					
Sou	ırce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.I	0.0.:	Ģ	D.S.C.O. Soil Conservation Eng. Divn. Shil	llong				
Mor	th of Acc	ount: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,43,238
					Total Object Head	2 :		1,43,238
					Total Sub Head:			1,43,238
					Total Minor Head	1:		1,43,238
					Total Sub Major H	lead 0 :		1,43,238
					Total Major Head	2402 :		1,43,238
					Month Wise Total	:		1,43,238
Mor	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,12,395
					Total Object Head	2 :		1,12,395
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,876
					Total Object Head	11 :		42,876
					Total Sub Head:			1,55,271
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	10,336
					Total Object Head	14 :		10,336

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Run Date:

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25/01/2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
			D.S.C.O Soil Conservation Eng.Divn. Shillong					
	o.O. :		D.S.C.O. Soil Conservation Eng. Divn. Shillo	no				
	th of Acc			,				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	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 He	ead 0 :		1,65,607
					Total Major Head 2	402 :		1,65,607
					Month Wise Total :			1,65,607
Mon	th of Acc	ount: (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 He	ead 0 :		1,26,840
					Total Major Head 2	402 :		1,26,840
					Month Wise Total :			1,26,840

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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 211 D.S.C.O Soil Conservation Eng.Divn. Shillong 9377 **D.D.O.**: D.S.C.O. Soil Conservation Eng. Divn. Shillong Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 State Plan General-Voted 13,641 Expenses, Conveyance Allowances **Total Object Head-- 11:** 13,641 **Total Sub Head:** 1,30,185 0 (12) Payment Due Me.Pdcl/Municipal 14. Rent, Rates And State Plan General-Voted 5,067 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 5,067 Total Sub Head: 5,067 1,35,252 **Total Minor Head 1: 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 Sub Sub Sub Net Major Minor **Object Head** Categorised Plan/Non-Plan Schme Head Major Head Head Sub **Amount** Head Head 001 0 02. Wages State Plan 2402 00 (06) Soil Conservation Engineering Division General-Voted 1,18,991 **Total Object Head--2:** 1,18,991

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Dem	nand No.		45 ADMINIS	TRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	:	Soil Conservation	Department					
Sou	irce :	211	D.S.C.O Soil Con	servation Eng.Divn. Shillong					
D.D).O. :		9377 D.S.C.C	O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conse	rvation Engineering Division		Total Sub Head:			1,18,991
						Total Minor Head 1	l :		1,18,991
						Total Sub Major He	ead 0 :		1,18,991
							1,18,991		
						Month Wise Total :			1,18,991
Mon	th of Ac	count:	09/2023						
Major Head	Iajor Sub Minor				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conse	rvation 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 D Board/Telephor	ue Me.Pdcl/Municipal e 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	l :		1,66,740

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department **Source:** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong 9377 **D.D.O.**: D.S.C.O. Soil Conservation Eng. Divn. Shillong Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 0: 1,66,740 2402 00 **Total Major Head 2402:** 1,66,740 **Month Wise Total:** 1,66,740 Month of Account: 10/2023 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Sub Schme Major Head Head **Amount** Head Head 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 0 14. Rent, Rates And State Plan General-Voted 7.055 Board/Telephone Bills (Bsnl) Taxes **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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major Head Head Head Sub Schme

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department **Source:** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong 9377 **D.D.O.**: D.S.C.O. Soil Conservation Eng. Divn. Shillong Month of Account: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 02. Wages 2402 00 001 (06) Soil Conservation Engineering Division 0 State Plan General-Voted 75,857 **Total Object Head-- 2:** 75,857 Total Sub Head: 75,857 General-Voted (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan 6,317 Board/Telephone Bills (Bsnl) Taxes **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 Sub Sub Sub Major Minor **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (06) Soil Conservation Engineering Division 0 State Plan 2402 00 (01) Salaries, General-Voted 7,000 Sumtuary Allowance **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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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 50: 26,500 2402 00 001 (06) Soil Conservation Engineering Division 0 51.Motor Vehicles State Plan General-Voted 26,270 **Total Object Head-- 51:** 26,270 State Plan 52. Machinery General-Voted 10,000 Equipment/Tools & Plant **Total Object Head-- 52:** 10,000 Total Sub Head: 2,02,295 2,02,295 **Total Minor Head 1: Total Sub Major Head 0:** 2,02,295 **Total Major Head 2402:** 2,02,295 2,02,295 **Month Wise Total:** D.D.O. Total: 12,64,736 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 12,64,736 Summary of DDO Wise Expenditure 2402 (06) Soil Conservation Engineering Division 000 General-Voted 45 00 001 01 (01) Salaries, Sumtuary State Plan 7,000 Allowance 02. Wages 9,25,700 2402 00 001 (06) Soil Conservation Engineering Division 000 02 State Plan General-Voted 45 (06) Soil Conservation Engineering Division 000 (11) Travel Expenses, 95,197 2402 00 11 General-Voted 45 001 State Plan Conveyance Allowances

Report ID : CP9REP226

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

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Do	emand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
D	epartmer	nt:	Soil	Conservation Department						
S	ource :	211	D.S.	C.O Soil Conservation Eng.Divn. Shillong						
D	D.D.O. :			D.S.C.O. Soil Conservation Eng. Divn. Sh	illong					
Rec	conciliat	ion P	ortion							
Sun	nmary of I	DDO V	Vise Exp	oenditure_						
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	State Plan	General-Voted	10,000
							Equipment/Tools & Plant			
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	41,544
				Board/Telephone Bills (Bsnl)						
							DDO Wise Total:			12,64,736

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Dem	and No.	•	45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	N			
Dep	artmen	t:	Soil Conservation Department					
Sou	rce:	212	Tura Plantation Crops Division West Garo	Hills				
D.D	.O.:		9378 D.S.C.O. Cash Crop Division Tura	a				
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,13,730
					Total Object Head	I 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	l 2 :		5,10,600
					Total Sub Head:			5,10,600
					Total Minor Head	102:		5,10,600
					Total Sub Major I	Head 0:		6,24,330
					Total Major Head			6,24,330
					Month Wise Total	l :		6,24,330

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9,21,631

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Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department **Source:** 212 Tura Plantation Crops Division West Garo Hills 9378 **D.D.O.**: D.S.C.O. Cash Crop Division Tura Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (08) Cash Crop Division 0 02. Wages State Plan Voted-Sixth-Schedule-1,17,521 Garo **Total Object Head--2:** 1,17,521 (11) Travel 2,00,000 State Plan Voted-Sixth-Schedule-Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 2,00,000 Total Sub Head: 3,17,521 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-52,000 Board/Telephone Bills (Bsnl) Taxes Garo **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-5,52,110 Garo **Total Object Head-- 2:** 5,52,110 5,52,110 Total Sub Head: **Total Minor Head 102:** 5,52,110 **Total Sub Major Head 0:** 9,21,631 Total Major Head 2402: 9,21,631

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Den	nand No.		45 ADMINISTRATION OF SOIL AND	WATER CONSERVATIO	N				
Dej	partment	:	Soil Conservation Department						
Sou	irce :	212	Tura Plantation Crops Division West Garo H	fills					
D.I	0.0. :		9378 D.S.C.O. Cash Crop Division Tura						
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
					Month Wise Total	:			
	th of Acc								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	0 001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,13,730	
					Total Object Head	l 2 :		1,13,730	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	-83,876	
					Total Object Head	-83,876			
					Total Sub Head:			29,854	
					Total Minor Head	1:		29,854	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,34,300	
					Total Object Head	l 2 :		5,34,300	
					Total Sub Head:			5,34,300	
			Total Minor Head 102:						
					Total Sub Major I	Head 0 :		5,64,154	
					Total Major Head	2402:		5,64,154	
					Month Wise Total	:		5,64,154	

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Den	nand No.		45 ADM	INISTRATION OF SOIL AND WATER COM	NSERVATIO	N			
Dep	partment	: 5	Soil Conser	vation Department					
Sou	irce :	212	Tura Planta	tion Crops Division West Garo Hills					
D.I	D.O. :	Ģ	9378 D	.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash	Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,17,521
						Total Object Head	l 2 :		1,17,521
						Total Sub Head:			1,17,521
						Total Minor Head	1:		1,17,521
		102	(19) Jhun	n Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,36,610
						Total Object Head	l 2 :		5,36,610
						Total Sub Head:			5,36,610
						Total Minor Head	102:		5,36,610
						Total Sub Major H	Head 0 :		6,54,131
						Total Major Head	2402:		6,54,131
						Month Wise Total	:		6,54,131
Mon	th of Aco	count: (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) Mair Buildings	ntenance Of Departmental Non-Residential	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	500
						Total Object Head	l 21 :		500
						27. Minor Works	State Plan	Voted-Sixth-Schedule-	14,625

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2,750

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Tura Plantation Crops Division West Garo Hills **Source:** 212 9378 **D.D.O.**: D.S.C.O. Cash Crop Division Tura Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 27: 14,625 2216 07 053 (03) Maintenance Of Departmental Non-Residential 0 **Buildings** 50.Other Charges State Plan Voted-Sixth-Schedule-1,250 Garo **Total Object Head-- 50:** 1,250 Total Sub Head: 16.375 **Total Minor Head 53:** 16.375 16,375 **Total Sub Major Head 7: Total Major Head 2216:** 16.375 2402 00 001 (08) Cash Crop Division 0 State Plan Voted-Sixth-Schedule-02. Wages 1,17,521 Garo **Total Object Head-- 2:** 1,17,521 (11) Travel State Plan Voted-Sixth-Schedule-84,040 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 84,040 (13) Office Expenses State Plan Voted-Sixth-Schedule-60,000 Garo **Total Object Head-- 13:** 60,000 14. Rents, Rates And State Plan Voted-Sixth-Schedule-2,750 Taxes Garo

Total Object Head-- 14:

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Up to Accounting Month December of Financial Year 2023-2024

nncial Year 2023-2024 Run Date: 25/01/2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	artment	: :	Soil Conservation Department					
Sou	rce :	212	Гига Plantation Crops Division West Garo Hills					
D.D	o.O.:	ģ	9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count: (09/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON				
Dep	artment	t: :	Soil Conservation Department						
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills						
D.D	.O.:	9	9378 D.S.C.O. Cash Crop Division Tura						
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head	l 21 :		6,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	13,250	
					Total Object Head	l 50 :		13,250	
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule- Garo	4,000	
					Total Object Head	1 52 :		4,000	
					Total Sub Head:			5,60,003	
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,000	
					Total Object Head	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	l 50 :		3,750	
					Total Sub Head:			18,000	
			Total Minor Head 102 :						
					Total Sub Major I	Head 0 :		10,06,414	
					Total Major Head	2402:		10,06,414	
								10,22,789	

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O.:	9	D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon Major Head	th of Acc Sub Major Head	Minor Head	0/2023 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 H	lead 0 :		6,19,620
					Total Major Head			6,19,620
			4/2022		Month Wise Total	:		6,19,620
	th of Acc							
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. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Tura Plantation Crops Division West Garo Hills **Source:** 212 9378 **D.D.O.**: D.S.C.O. Cash Crop Division Tura Month of Account: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (08) Cash Crop Division 0 02. Wages State Plan Voted-Sixth-Schedule-1,17,521 Garo **Total Object Head--2:** 1,17,521 6. Medical State Plan Voted-Sixth-Schedule-1,92,247 Treatment Garo **Total Object Head--6:** 1,92,247 26. Advertising Sales State Plan Voted-Sixth-Schedule-37,000 And Publicity Garo Expenses **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 State Plan Voted-Sixth-Schedule-68,356 Administrative Garo Expenses Total Object Head-- 20: 68,356 21.Materials And State Plan Voted-Sixth-Schedule-6,000 Supplies, Store And Garo Equipments **Total Object Head-- 21:** 6,000 27. Minor State Plan Voted-Sixth-Schedule-9,53,200 Works/Maintenance Garo 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

Mon	th of Acc	ount: 1	1/2023					
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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	oartment	: 5	Soil Con	servation Department					
Sou	rce :	212	Tura Plar	ntation Crops Division West Garo Hills					
D.D	. .O. :	Ģ	9378	D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count:	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) Ca	ash 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) Jh	num 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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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	0.0. :	9	9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	ount:	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	l 2 :		5,22,753
					Total Sub Head:			5,22,753
					Total Minor Head	102:		86,38,038
					Total Sub Major H	Head 0 :		89,84,806
					Total Major Head	2402:		89,84,806
					Month Wise Total	:		89,84,806
Mon	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	2,79,668
					Total Object Head	l 1 :		2,79,668
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,31,251

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<u>Up</u>	to Accou	nting M	onth December of Financial Year 2023-2024				Run Date:	25/01/2024
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVAT	ION			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O.:		9378 D.S.C.O. Cash Crop Division Tura					
Month of Account:		count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorise Schme	l Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Hea	id 2:		2,31,251
					Total Sub Head	•		5,10,919
					Total Minor Head	d 1:		5,10,919
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	10,28,643
					Total Object Hea	d 2:		10,28,643
					Total Sub Head	.		10,28,643
					Total Minor Hea	d 102 :		10,28,643
					Total Sub Major	Head 0 :		15,39,562
					Total Major Head	d 2402 :		15,39,562
					Month Wise Tota	ս :		15,39,562
					D.D.O. Total:			1,49,31,023
Reco	nciliati	on Por	tion					
					DDO wise Total (original +Reconcil	ation):	1,49,31,023
Sumn	ary of D	DO Wis	e Expenditure					
45	2216		053 (03) Maintenance Of Departmental Non- Residential Buildings 000		1. Supplies And Materials		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	50	0.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,250

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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: 212 Tura Plantation Crops Division West Garo Hills D.D.O.: 9378 D.S.C.O. Cash Crop Division Tura Reconciliation Portion Summary of DDO Wise Expenditure 45 2402 00 001 (08) Cash Crop Division 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule Allowance Garo	e- 2,79,668
Source: 212 Tura Plantation Crops Division West Garo Hills D.D.O.: 9378 D.S.C.O. Cash Crop Division Tura Reconciliation Portion Summary of DDO Wise Expenditure 45 2402 00 001 (08) Cash Crop Division 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule Allowance Garo	÷- 2,79.668
D.D.O.: 9378 D.S.C.O. Cash Crop Division Tura Reconciliation Portion Summary of DDO Wise Expenditure 45 2402 00 001 (08) Cash Crop Division 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule Allowance Garo	÷- 2,79.668
Reconciliation Portion Summary of DDO Wise Expenditure 45 2402 00 001 (08) Cash Crop Division 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule Allowance Garo	÷- 2,79.668
Summary of DDO Wise Expenditure 45 2402 00 001 (08) Cash Crop Division 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule Allowance Garo	·- 2,79.668
45 2402 00 001 (08) Cash Crop Division 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule Allowance Garo	÷- 2,79.668
45 2402 00 001 (08) Cash Crop Division 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule Allowance Garo	÷ 2,79.668
Allowance Garo	2,79,668
	, ,
45 2402 00 001 (08) Cash Crop Division 000 02 02. Wages State Plan Voted-Sixth-Schedule Garo	e- 10,42,525
45 2402 00 001 (08) Cash Crop Division 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule Garo	e- 1,08,371
45 2402 00 001 (08) Cash Crop Division 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule Conveyance Allowances Garo	e- 2,84,040
45 2402 00 001 (08) Cash Crop Division 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule Garo	e- 60,000
45 2402 00 001 (08) Cash Crop Division 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule Garo	e- 2,750
45 2402 00 001 (08) Cash Crop Division 000 16 16. Publications State Plan Voted-Sixth-Schedule Garo	e- 8,500
45 2402 00 001 (08) Cash Crop Division 000 26 26. Advertising Sales And State Plan Voted-Sixth-Schedule Publicity Expenses Garo	e- 37,000
45 2402 00 001 (08) Cash Crop Division 000 50 50.Other Charges State Plan Voted-Sixth-Schedule Garo	e- 22,250
45 2402 00 001 (08) Cash Crop Division 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule Garo	e- 1,12,750
45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule Board/Telephone Bills (Bsnl) Garo	e- 72,600
45 2402 00 102 (09) Cash Crop Development Works 000 20 20. Other Administrative State Plan Voted-Sixth-Schedule Expenses Garo	e- 68,356
45 2402 00 102 (09) Cash Crop Development Works 000 21 21.Materials And Supplies, State Plan Voted-Sixth-Schedule Store And Equipments Garo	e- 6,000
45 2402 00 102 (09) Cash Crop Development Works 000 27 27. Minor State Plan Voted-Sixth-Schedule Works/Maintenance Garo	e- 64,72,777
45 2402 00 102 (09) Cash Crop Development Works 000 36 36. Grants-In-Aid General State Plan Voted-Sixth-Schedule (Non-Salary) Garo	e- 15,62,152

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1,49,31,023

Up to Accounting Month December of Financial Year 2023-2024

]	Demand No	0.	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
	Departme	nt :	Soil	Conservation Department						
	Source :	212	Tura	Plantation Crops Division West Garo Hills						
	D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
R	econcilia	tion Pa	ortion							
Summary of DDO Wise Expenditure										
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:

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27,450

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department **Source:** 213 Divisional Officer Soil Conservation Survey Division Shillong Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong 9379 **D.D.O.**: Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (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 (02) Soil Testing Works 0 02. Wages State Plan General-Voted 16,020 **Total Object Head-- 2:** 16.020 Total Sub Head: 16,020 40,410 **Total Minor Head 101: Total Sub Major Head 0:** 67,860 **Total Major Head 2402:** 67,860 **Month Wise Total:** 67,860 Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net **Schme** Head Major Head Head Sub Amount Head Head 2402 00 001 (10) Soil Survey Division 0 02. Wages State Plan General-Voted 27,450

Total Object Head-- 2:

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Dem	and No.		45 ADMINISTRATION OF SO	OIL AND WATER CONSI	ERVATIO	N				
Dep	artment	:	Soil Conservation Department							
Sou	rce:	213	Divisional Officer Soil Conservati	on Survey Division Shillon	ng					
D.D	0.0. :		9379 Divisional Officer Soil &	Water Conservation Surv	ey Divisio	on Meghalaya Shillong				
Mon	th of Acc	ount:	05/2023							
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
402	00	001	(10) Soil Survey Division		0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,212	
						Total Object Head	11 :		1,02,212	
		101	Total Sub Head:							
			(12) Payment Due Me.Pdcl/Mun Board/Telephone Bills (Bsnl)	icipal	0	14. Rent, Rates And Taxes	State Plan	General-Voted	8,855	
						Total Object Head	8,855			
			Total Sub Head:							
			Total Minor Head 1:							
			(01) Soil Conservation Survey So	chemes	0	02. Wages	State Plan	General-Voted	24,390	
				Total Object Head	24,390					
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	61,929	
						Total Object Head	61,929			
			Total Sub Head:							
			(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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Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Conse	ervation Department					
Sou	rce :	213	Divisional	Officer Soil Conservation Survey Division	n Shillong				
D.D	o.o. :		9379	Divisional Officer Soil & Water Conservati	on Survey Division	on Meghalaya Shillong			
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soi	l Testing Works	0	Total Object Head	11:		28,431
						Total Sub Head:			44,451
						Total Minor Head 1	01:		1,30,770
						Total Sub Major He	ad 0 :		2,69,287
						Total Major Head 2	402 :		2,69,287
						Month Wise Total :			2,69,287
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soi	l Survey Division	0	02. Wages	State Plan	General-Voted	28,410
						Total Object Head	2:		28,410
					1				,
						(13) Office Expenses	State Plan	General-Voted	36,000
						-	State Plan	General-Voted	•
						(13) Office Expenses Total Object Head 50.Other Charges	State Plan 13: State Plan	General-Voted General-Voted	36,000
						(13) Office Expenses Total Object Head	State Plan 13: State Plan		36,000 36,000
						(13) Office Expenses Total Object Head 50.Other Charges	State Plan 13: State Plan		36,000 36,000 14,250
				rment Due Me.Pdcl/Municipal elephone Bills (Bsnl)	0	(13) Office Expenses Total Object Head 50.Other Charges Total Object Head	State Plan 13: State Plan		36,000 36,000 14,250 14,250
					0	(13) Office Expenses Total Object Head 50.Other Charges Total Object Head Total Sub Head: 14. Rent, Rates And	State Plan 13: State Plan 50:	General-Voted	36,000 36,000 14,250 14,250 78,660

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Dem	and No.	4	45 AD	MINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	oartment	: S	Soil Conse	ervation Department					
Sou	rce:	213 I	Divisional	Officer Soil Conservation Survey Division Sl	nillong				
D.D	0.0.:	9	0379	Divisional Officer Soil & Water Conservation	Survey Division	on Meghalaya Shillong			
Mon	th of Acc	count: 0	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001				Total Minor Head 1	:		85,012
		101	(01) Soi	l 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
			(02) Soil Testing Works			Total Sub Head:			43,760
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,590	
						Total Object Head 2 :			16,590
						(13) Office Expenses	State Plan	General-Voted	14,250
						Total Object Head	13:		14,250
						50.Other Charges	State Plan	General-Voted	10,750
						Total Object Head	50:		10,750
						Total Sub Head:			41,590
						Total Minor Head 1	01:		85,350
						Total Sub Major He	ead 0 :		1,70,362
	_					Total Major Head 2	402 :		1,70,362
						Month Wise Total :			1,70,362
Mon	th of Acc	count: 0	07/2023						
-									

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO)N				
	artment	. 9	Soil Conservation Department						
				isian Chillana					
			Divisional Officer Soil Conservation Survey Div						
	.0.:		9379 Divisional Officer Soil & Water Conse	rvation Survey Division	on Meghalaya Shillong				
Mon	th of Acc	ount: (07/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	29,370	
					Total Object Head 2 :			29,370	
					Total Sub Head:			29,370	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,537	
					Total Object Head	14 :		1,537	
					Total Sub Head:			1,537	
			Total Minor Head 1:						
		101	(01) Soil Conservation Survey Schemes	0	02. Wages State Plan General-Voted			26,130	
					Total Object Head	26,130			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,900	
					Total Object Head	11 :		20,900	
					Total Sub Head:	Total Sub Head :			
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	17,160	
					Total Object Head	2 :		17,160	
					Total Sub Head:	17,160			
					Total Minor Head	101:		64,190	
					Total Sub Major H	lead 0 :		95,097	

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Head 2402 Total Major Head 2402 : 99	Den	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
D.D.	Dej	partment	t: S	Soil Cons	servation Department					
Month of Account: 07/2023 Sub Minor Head Head Head Head Sub Sub Head He	Sou	ırce :	213	Divisiona	l Officer Soil Conservation Survey Division	n Shillong				
Major Sub Minor Head Head Head Head Sub Sub Sub Sub Sub Schme Head Schme Sch	D.I	0.0. :	Ç	9379	Divisional Officer Soil & Water Conservati	on Survey Divisio	on Meghalaya Shillong			
Head Major Head Head Head Head Sub Head Head	Mor	nth of Aco	count: (07/2023						
Month of Account: 08/2023 Major Head		Major			ı	Sub	Object Head		Plan/Non-Plan	Net Amount
Major Head Major Head Major Head 2402						Total Major Head 2	2402 :		95,097	
Sub Head H				Month Wise Total :						
Head Major Head H	Mor	nth of Aco	count: (08/2023						
Sumtuary Allowance Total Object Head 1 :		Major			ī	Sub	Object Head		Plan/Non-Plan	Net Amount
O2. Wages State Plan General-Voted 28	2402	00	001	(10) So	il Survey Division	0	. ,	State Plan	General-Voted	19,500
Total Object Head 2: Total Sub Head: (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 14. Rent, Rates And State Plan General-Voted Taxes Total Object Head 14:							Total Object Head-	-1:		19,500
Total Sub Head: (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 14. Rent, Rates And State Plan General-Voted Taxes Total Object Head 14:							02. Wages	State Plan	General-Voted	28,410
(12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted Taxes Total Object Head 14:							Total Object Head-	28,410		
Board/Telephone Bills (Bsnl) Taxes Total Object Head 14:							Total Sub Head:			47,910
						0	· · · · · · · · · · · · · · · · · · ·	State Plan	General-Voted	4,947
Total Sub Head:							Total Object Head-	- 14 :		4,947
							Total Sub Head:			4,947
Total Minor Head 1: 52							Total Minor Head 1	l :		52,857
101 (01) Soil Conservation Survey Schemes 0 02. Wages State Plan General-Voted 25			101	(01) So	il Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,260
Total Object Head 2:							Total Object Head-	25,260		
Total Sub Head: 25							Total Sub Head:	25,260		
(02) Soil Testing Works 0 02. Wages State Plan General-Voted 10				(02) So	il Testing Works	0	02. Wages	State Plan	General-Voted	16,590

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Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 213 Divisional Officer Soil Conservation Survey Division Shillong 9379 **D.D.O.**: Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong Month of Account: 08/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 2:** 16,590 2402 00 101 (02) Soil Testing Works 0 Total Sub Head: 16,590 **Total Minor Head 101:** 41,850 **Total Sub Major Head 0:** 94,707 94,707 **Total Major Head 2402: Month Wise Total:** 94,707 Month of Account: 09/2023 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 00 001 (10) Soil Survey Division 0 02. Wages State Plan General-Voted 2402 28,410 **Total Object Head--2:** 28,410 (11) Travel State Plan General-Voted 4,800 Expenses, Conveyance Allowances **Total Object Head-- 11:** 4.800 51.Motor Vehicles State Plan General-Voted 15,750 **Total Object Head-- 51:** 15,750 General-Voted 52. Machinery State Plan 16,750 Equipment/Tools & Plant

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								207017202.
Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	213	Divisional Officer Soil Conservation Survey Divi	sion Shillong				
D.D	.O.:	Ģ	9379 Divisional Officer Soil & Water Conser	vation Survey Division	on Meghalaya Shillong			
Mon	th of Acc	ount: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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-	Total Object Head 2 :		
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,250
					Total Object Head 21 :			6,250
					51.Motor Vehicles	State Plan	General-Voted	2,500
					Total Object Head-	51 :		2,500
					Total Sub Head:			48,010
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	16,590
					Total Object Head-	2 :		16,590

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Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 213 Divisional Officer Soil Conservation Survey Division Shillong 9379 **D.D.O.**: Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2402 00 101 (02) Soil Testing Works 0 (11) Travel State Plan General-Voted 4,800 Expenses, Conveyance Allowances **Total Object Head-- 11:** 4,800 21.Materials And State Plan General-Voted 8,500 Supplies, Store And Equipments **Total Object Head-- 21:** 8,500 51.Motor Vehicles State Plan General-Voted 10,000 **Total Object Head-- 51:** 10,000 52. Machinery State Plan General-Voted 10,750 Equipment/Tools & Plant **Total Object Head-- 52:** 10,750 Total Sub Head: 50,640 98,650 **Total Minor Head 101:** 1,67,214 **Total Sub Major Head 0:** Total Major Head 2402: 1,67,214 1,67,214 **Month Wise Total:** Month of Account: 10/2023 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Minor Major

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	213 I	Divisional Officer Soil Conservation Survey Div	vision Shillong				
D.D).O. :	Ģ	Divisional Officer Soil & Water Conse	rvation Survey Divisi	on Meghalaya Shillong			
Mon	th of Aco	count:	0/2023					
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-	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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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 213 Divisional Officer Soil Conservation Survey Division Shillong 9379 **D.D.O.**: Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong Month of Account: 10/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 5,995 2402 00 101 (01) Soil Conservation Survey Schemes 0 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 State Plan General-Voted (11) Travel 1,254 Expenses, Conveyance Allowances **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 92,674 **Total Sub Major Head 0: Total Major Head 2402:** 92,674 **Month Wise Total:** 92,674 Month of Account: 11/2023 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head Head Sub **Schme** Major Head Amount Head Head 001 0 02. Wages State Plan General-Voted 1,07,340 2402 00 (10) Soil Survey Division **Total Object Head--2:**

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Up to Accounting Month December of Financial Year 2023-2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	nand No.	4	45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	213 I	Divisional Officer Soil Conservation Survey	y Division Shillong				
D.D).O. :	9	0379 Divisional Officer Soil & Water C	Conservation Survey Divisi	on Meghalaya Shillong			
Mon	th of Acc	ount: 1	1/2023					
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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Run Date:

Den	and No.		45 ADMINISTRAT	ION OF SOIL AND WATER	R CONSERVATIO	N				
Dep	oartment	:	Soil Conservation Depart	artment						
Sou	rce :	213	Divisional Officer Soil	Conservation Survey Divisio	n Shillong					
D.D	0.0.:		9379 Divisional Of	ficer Soil & Water Conservat	ion Survey Divisio	n Meghalaya Shillong				
Mon	th of Aco	count:	11/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	101	Total Minor Head 101 :							
			Total Sub Major Head 0 :							
			Total Major Head 2402 :							
						Month Wise Total :			3,60,327	
Mon	th of Aco	count:	12/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(10) Soil Survey Divi	sion	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 Board/Telephone Bill		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	n 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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Up to Accounting Month December of Financial Year 2023-2024 25/01/2024 Run Date: Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 213 Divisional Officer Soil Conservation Survey Division Shillong **Source:**

Month of Account: 12/2023

9379

D.D.O.:

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head			Head				
2402	00	101			Total Minor Head 1	01:		21,000
					Total Sub Major He	ead 0 :		41,133
					Total Major Head 2	402 :		41,133
					Month Wise Total :			41,133
					D.D.O. Total:			13,58,661
_								

Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation): 13,58,661

<u>Summary</u>	of DDO	Wise Expenditure

45	2402	00	001	(10) Soil Survey Division	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	33,500
							Allowance			
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,	State Plan	General-Voted	1,08,266
							Conveyance Allowances			
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	State Plan	General-Voted	33,500
							Equipment/Tools & Plant			
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	38,957
				Board/Telephone Bills (Bsnl)						
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	35,000
							Allowance			
				(01) Soil Conservation Survey Schemes			02. Wages	State Plan	General-Voted	

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13,58,661

Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. 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 Reconciliation Portion Summary of DDO Wise Expenditure 101 2402 00 02 45 000 1,50,690 2402 00 (01) Soil Conservation Survey Schemes 45 101 000 06 6. Medical Treatment State Plan General-Voted 1.200 45 2402 00 101 (01) Soil Conservation Survey Schemes 000 11 (11) Travel Expenses, State Plan General-Voted 88,824 Conveyance Allowances (01) Soil Conservation Survey Schemes (13) Office Expenses State Plan 45 2402 00 101 000 13 General-Voted 27,000 (01) Soil Conservation Survey Schemes 21.Materials And Supplies, 00 General-Voted 45 2402 101 000 21 State Plan 12,500 Store And Equipments 45 2402 00 101 (01) Soil Conservation Survey Schemes 000 26 26. Advertising And State Plan General-Voted 6,000 **Publicity** 2402 00 (01) Soil Conservation Survey Schemes 000 50 50.Other Charges State Plan General-Voted 10,000 45 101 (01) Soil Conservation Survey Schemes 5,000 45 2402 00 101 000 51 51.Motor Vehicles State Plan General-Voted (02) Soil Testing Works 02. Wages 45 2402 00 101 000 02 State Plan General-Voted 1,32,150 (11) Travel Expenses, 2402 00 (02) Soil Testing Works General-Voted 45 101 000 11 State Plan 34,485 Conveyance Allowances (02) Soil Testing Works (13) Office Expenses General-Voted 2402 00 101 000 13 State Plan 28,500 45 21.Materials And Supplies, 45 2402 00 101 (02) Soil Testing Works 000 21 State Plan General-Voted 17,000 Store And Equipments (02) Soil Testing Works 50 50.Other Charges State Plan General-Voted 21,500 2402 00 101 000 45 (02) Soil Testing Works 51.Motor Vehicles General-Voted 45 2402 00 101 000 51 State Plan 20,000 2402 (02) Soil Testing Works 52. Machinery General-Voted 45 00 101 000 52 State Plan 21,500 Equipment/Tools & Plant

DDO Wise Total:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATION)N				
Dep	oartment	:	Soil Conservation Department						
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation D	ivision Nongstoin					
D.D	0.0. :		9380 D.S.C.O Nongstoin Soil Conservation D	Division					
Mon	th of Acc	count:	04/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,447	
					Total Object Head 2 :				
					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 H	Iead 0 :		1,43,313	
					Total Major Head	2402:		1,43,313	
					Month Wise Total	:		1,43,313	
Mon	th of Acc	count:	05/2023						
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	87,540	

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin D.S.C.O Nongstoin Soil Conservation Division **D.D.O.**: 9380 Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 87,540 2402 00 001 (02) Divisional Soil Conservation Offices 0 Total Sub Head: 87,540 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-58,200 Khasi **Total Object Head--2:** 58,200 Total Sub Head: 58,200 (09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-23,700 Khasi **Total Object Head-- 2:** 23,700 Total Sub Head: 23,700 (12) Payment Due Me.Pdcl/Municipal 0 Voted-Sixth-Schedule-14. Rent, Rates And State Plan 15,324 Board/Telephone Bills (Bsnl) Taxes Khasi **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 1,84,764 **Total Major Head 2402:** 1,84,764 **Month Wise Total:** Month of Account: 06/2023 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Major Major Head Head Sub **Schme** Head

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CO	NSERVATIC	ON			
Dep	partmen	t :	Soil Con	servation Department					
Sou	irce :	214	Division	al Officer Nongstoin Soil Conservation Division N	Nongstoin				
D.D	0.0. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional 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 Object Head 11: Total Sub Head:		1,15,814							
			(03) So	oil 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) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	24,490
						Total Object Head	2 :		24,490
						Total Sub Head:			24,490
				nyment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,470
						Total Object Head	14 :		10,470
						Total Sub Head:			10,470
						Total Minor Head	1:		2,03,009

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Dem	and No.	4	45 AE	DMINISTRATION OF SOIL AND WATER CONS	ERVATIO	N			
Dep	artment	: S	Soil Cons	ervation Department					
Sou	rce:	214 I	Divisiona	l Officer Nongstoin Soil Conservation Division Nor	ngstoin				
D.D	.O. :	9	380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount: 0	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major H	ead 0 :		2,03,009
						Total Major Head 2	2402 :		2,03,009
						Month Wise Total :	:		2,03,009
Mon	th of Acc	ount: 0	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Ma Buildin	aintenance Of Departmental Non-Residential gs	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 H	ead 7 :		21,500
						Total Major Head 2	2216 :		21,500
2402	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	75,810

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	artment	: S	oil Conservation Department					
Sou	rce:	214 D	Divisional Officer Nongstoin Soil Conservation Division N	Nongstoin				
D.D	.O.:	9	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count: 0	7/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 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 :	Voted-Sixth-Schedule- 4,000	
					26. Advertising Sales And Publicity Expenses	State Plan		17,000
					Total Object Head-	- 26 :		17,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	48,250
					Total Object Head-	- 50 :		48,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	74,250
					Total Object Head-	- 51 :		74,250
					Total Sub Head:			3,09,310
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	63,960
					Total Object Head-	- 2 :		63,960
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	74,400

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Up to Accounting Month December of Financial Year 2023-2024	Run Date :	25/01/2024

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

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin **Source:**

0380 D.S.C.O. Nongetoin Soil Conservation Division DDO

D.D	.O.:	9	D.S.C.O Nongstoin Soil Conservation Division	on				
Mon	th of Acc	ount: 0	7/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-	- 2 :		23,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	33,500
					Total Object Head-	- 11 :		33,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,500
					Total Object Head-	- 13 :		8,500
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,750
					Total Object Head-	- 16 :		1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
					Total Object Head-	- 50 :		4,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	8,750
					Total Object Head-	- 51 :		8,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule- Khasi	4,125
					Total Object Head-	- 52 :		4,125
					Total Sub Head:			85,075

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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	artment	t: ;	Soil Conservation Department					
Sou	rce:	214	Divisional Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	.O.:	9	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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
		6,29,488						
		102	(24) Maintenance Of Roads To Works Areas	s 0 21. Supplies And State Plan Voted-Sixth-Schedule- Materials 1,000				
					Total Object Head	21 :		1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,000
					Total Object Head	27 :		16,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,750
					Total Object Head	50 :		4,750
					Total Sub Head:			21,750
					Total Minor Head	102:		21,750
					Total Sub Major H	lead 0 :		6,51,238
					Total Major Head	2402 :		6,51,238
					Month Wise Total	:		6,72,738
Mon	th of Acc	count:	08/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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-55,543

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Up to Accounting Month December of Financial Year 2023-2024

(09) Watershed Management Division

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 214 Source: Divisional Officer Nongstoin Soil Conservation Division Nongstoin 9380 **D.D.O.**: D.S.C.O Nongstoin Soil Conservation Division Month of Account: 08/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-18,000 Sumtuary Allowance Khasi **Total Object Head--1:** 18,000 02. Wages State Plan Voted-Sixth-Schedule-78,337 Khasi **Total Object Head--2:** 78,337 (11) Travel State Plan Voted-Sixth-Schedule-74.351 Expenses, Khasi Conveyance Allowances **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-66,092 Khasi **Total Object Head-- 2:** 66,092 (11) Travel State Plan Voted-Sixth-Schedule-5,000 Khasi Expenses, Conveyance Allowances **Total Object Head-- 11:** 5,000 Total Sub Head: 71,092

0

(01) Salaries,

Sumtuary Allowance

State Plan

Voted-Sixth-Schedule-

Khasi

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								20,01,202		
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N					
Dep	oartment	:	Soil Conservation Department							
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation Divisi	ion Nongstoin						
D.D	0.0. :		9380 D.S.C.O Nongstoin Soil Conservation Divis	sion						
Mon	th of Acc	count:	08/2023							
•		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun		
102	00	001	(09) Watershed Management Division	Sub Head Total Object Head 1: 02. Wages State Plan Voted-Sixth-Schee K Total Object Head 2: Total Sub Head: 0 14. Rent, Rates And State Plan Voted-Sixth-Schee Taxes K Total Object Head 14:		-55,54				
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	24,49		
					Total Object Head 2:					
	Total Object Head 2: Total Sub Head: (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Vot Board/Telephone Bills (Bsnl) Taxes		-31,05							
				0		State Plan Voted-Sixth-Schedule-Khasi 24,490 Chasi C				
					Total Object Head	14 :		8,66		
					Total Sub Head:			8,66		
			Total Minor Head 1 :							
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan		1,05,00,02		
					Total Object Head-	27 :		1,05,00,02		
					Total Sub Head:			1,05,00,02		
					Total Minor Head	102:		1,05,00,02		
			Total Sub Major Head 0 :							
					Total Major Head	2402 :		1,07,19,41		
					Month Wise Total	:		1,07,19,41		
Mon	th of Acc	count:	09/2023							
lajor Iead	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Dom	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NCEDVATIC	N.Y			
				JNSERVATIC	OIN			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	214	Divisional Officer Nongstoin Soil Conservation Division	Nongstoin				
D.D	0.0.:	9	D.S.C.O Nongstoin Soil Conservation Division	1				
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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	Khasi 78,337 Schedule- Khasi 15,144 93,481 Schedule- Khasi 66,092
		Treatment Total Object Head 6: Total Sub Head:				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 :			
					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

Demand No.

Reconcilation 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

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	partment	:	Soil Conser	vation Department					
Sou	irce :	214	Divisional (Officer Nongstoin Soil Conservation Division No	ngstoin				
D.D).O. :		9380 D	S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Affo	restation	0	Total Object Head-	- 27 :		1,16,98,240
						Total Sub Head:			1,16,98,240
						Total Minor Head 1	102 :		1,16,98,240
						Total Sub Major Ho	ead 0 :		1,18,92,986
						Total Major Head 2	2402 :		1,18,92,986
						Month Wise Total :			1,18,92,986
Mon	th of Acc	count:	10/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divis	sional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	80,490
						Total Object Head-	- 2 :		80,490
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	69,900
						Total Object Head-	- 13 :		69,900
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	24,550
						Total Object Head-	- 51 :		24,550
						Total Sub Head:			1,74,940
			(03) Soil	Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	65,520

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Den	nand No.		45 ADMINISTRATION	OF SOIL AND WATER CON	SERVATIO	N			
Dej	partment	t :	Soil Conservation Departme	nt					
Sou	irce :	214	Divisional Officer Nongstoir	Soil Conservation Division No	ongstoin				
D.I	0.0.:		9380 D.S.C.O Nongstoin	n Soil Conservation Division					
Mon	nth of Ac	count:	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 Ran	nge Offices	0	Total Object Head-	- 2 :		65,520
				Total Sub Head: (01) Salaries, State Plan Voted-Sixth-Sche Sumtuary Allowance Total Object Head 1: (02. Wages State Plan Voted-Sixth-Sche		65,520			
			(09) Watershed Manageme	ent Division	0		State Plan	Voted-Sixth-Schedule- Khasi	18,000
Sumtuary Allowance Total Object Head 1: 02. Wages State Plan Voted-Sixth-Sch		18,000							
						Sumtuary Allowance Khasi Total Object Head 1: 18,000 02. Wages State Plan Voted-Sixth-Schedule-Khasi Total Object Head 2: 26,820 Total Sub Head: 44,820			
						Total Object Head-	- 2 :		26,820
					0 (01) Salaries, State Plan Voted-Sixth-Schedule-Sumtuary Allowance Khasi Total Object Head 1: 18,000 02. Wages State Plan Voted-Sixth-Schedule-Khasi Total Object Head 2: 26,820				
		(12) Payment Due Me.Pdc Board/Telephone Bills (Bs		0	· · · · · · · · · · · · · · · · · · ·	State Plan		7,831	
						Total Object Head-	7,831		
						Total Sub Head:			7,831
						Total Minor Head 1	L:		2,93,111
		911	(01) Refund Of Overpaym Financial Year	ent Pertaining To Previous	0	Salary	State Plan	Voted-Sixth-Schedule- Khasi	-5,619
						Total Object Head-	-1:		-5,619
						Total Sub Head:			-5,619
						Total Minor Head 9	911 :		-5,619
						Total Sub Major Ho	ead 0 :		2,87,492
						Total Major Head 2	2402 :		2,87,492

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Dem	nand No.		45 AE	MINISTRATION OF SOIL AND WATER CON	ISERVATIO)N			
Dep	partment	:	Soil Cons	ervation Department					
Sou	irce :	214	Divisiona	l Officer Nongstoin Soil Conservation Division N	ongstoin				
D.D	D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Aco	count:	10/2023						
Major Head		Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total			2,87,492
	th of Aco								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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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Den	nand No.		45 ADMINISTRATION OF SOII	AND WATER CONSERVAT	TION			
Dej	partmen	t: !	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Co	nservation Division Nongstoin				
D.I	0.0. :	Ģ	D.S.C.O Nongstoin Soil Co	nservation Division				
Mon	th of Ac	count:	1/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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:	Total Sub Head:		
			(03) Soil Conservation Range Offic	es 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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO)N			
				CONSERVATIO				
	artment		Soil Conservation Department					
Sou	rce:	214	Divisional Officer Nongstoin Soil Conservation Division	on Nongstoin				
D.D	.0.:	Ģ	9380 D.S.C.O Nongstoin Soil Conservation Divisi	ion				
Mon	th of Acc	count:	11/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	- 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-	18,500		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	15,000
					Total Object Head-	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-		-982	
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,820
					Total Object Head-		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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Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N				
Dep	partment	t :	Soil Con	servation Department						
Sou	rce:	214	Division	al Officer Nongstoin Soil Conservation Division	Nongstoin					
D.D	0.0. :		9380	D.S.C.O Nongstoin Soil Conservation Division						
Mon	th of Ac	count:	11/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(09) W	atershed Management Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,500	
						Total Object Head-		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	
				ayment Due Me.Pdcl/Municipal 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 :						

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Den	nand No.		45 Al	OMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dej	partment	t:	Soil Con	servation Department					
Sou	irce :	214	Division	al Officer Nongstoin Soil Conservation Division No	ongstoin				
D.I	D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) M	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	4,750		
						Total Sub Head:	21,750		
						Total Minor Head	102:		21,750
						Total Sub Major H	lead 0 :		6,30,688
						Total Major Head	2402 :		6,30,688
						Month Wise Total	:		6,30,688
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,68,031
						Total Object Head	2 :		1,68,031
						(11) Travel	State Plan	Voted-Sixth-Schedule-	74,310

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 74,310 2402 00 001 (02) Divisional Soil Conservation Offices 0 Total Sub Head: 2,42,341 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,36,773 Khasi **Total Object Head--2:** 1,36,773 State Plan (11) Travel Voted-Sixth-Schedule-49,296 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 49,296 Total Sub Head: 1,86,069 02. Wages (09) Watershed Management Division 0 State Plan Voted-Sixth-Schedule-55,990 Khasi **Total Object Head--2:** 55,990 (11) Travel State Plan Voted-Sixth-Schedule-4,140 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 4,140 Total Sub Head: 60,130 (12) Payment Due Me.Pdcl/Municipal 0 Voted-Sixth-Schedule-14. Rent, Rates And State Plan 8,731 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 8,731

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<u>ср</u>	to riccou.	iting iv	Ionen Decemb	or or imarcial Teal 2023-2024					Kun Date .	23/01/2024
Dem	and No.		45 ADMIN	NISTRATION OF SOIL AND WAT	TER CON	ISERVA	TION			
Dep	Department :		Soil Conserva	tion Department						
Sou	rce :	214	Divisional Off	ficer Nongstoin Soil Conservation D	ivision N	ongstoir	1			
D.D	.0. :		9380 D.S	.C.O Nongstoin Soil Conservation D	Division					
	th of Acc			Tere Trongotom 2011 Compet value 2	-1,191011					
		ount:	12/2023							
Major Head	Sub Major Head	Minor Head				Su Su Hea	b ad	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001		nt Due Me.Pdcl/Municipal phone Bills (Bsnl)			Total Sub Head:			8,731
							Total Minor Head	11:		4,97,271
							Total Sub Major I	Head 0 :		4,97,271
							Total Major Head	1 2402 :		4,97,271
							Month Wise Total	l:		4,97,271
							D.D.O. Total :			2,52,31,672
Reco	<u>nciliatio</u>	n Por	tion							
							DDO wise Total (original +Reconcilat	ion):	2,52,31,672
Sumn	ary of Di	OO Wis	e Expenditure	· -						
45	2216)7 (aintenance Of Departmental Non- ntial Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	625
45	2216)7 (Resider	aintenance Of Departmental Non- ntial Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	19,250
45			Resider	aintenance Of Departmental Non- ntial Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	1,625
45			, ,	visional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
45				visional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,02,502
45			, ,	visional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,00,303
45	2402	00 (001 (02) Di	visional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,38,085

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Do	mand No		45	ADMINISTRATION OF SOIL AND WAT	ER CON	JSERV	ΔΤΙΟΝ							
D	Department :		Soil	Soil Conservation Department										
So	ource :	214	Divis	sional Officer Nongstoin Soil Conservation D	ivision N	ongsto	in							
D.	.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation D	ivision									
Rec	onciliat	ion Po	ortion											
Sum	mary of I	DDO W	vise Exp	<u>penditure</u>										
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-	8,000				
1.5	2402	00	001	(00) D 10 .10	000	26	26 4 1 4 1 0 1 4 1	C DI	Khasi	24.000				
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				

Page No.
Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

Khasi

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Khasi

166

25/01/2024

1,05,00,020

2,000

32,000

9,500

-5,619

2,52,31,672

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 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 Reconciliation Portion Summary of DDO Wise Expenditure Khasi (09) Watershed Management Division 45 2402 00 001 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-77,000 Conveyance Allowances Khasi 2402 00 (09) Watershed Management Division 000 (13) Office Expenses Voted-Sixth-Schedule-17,000 45 001 13 State Plan Khasi (09) Watershed Management Division Voted-Sixth-Schedule-45 2402 00 001 16. Publications State Plan 3,500 000 16 Khasi (09) Watershed Management Division 50.Other Charges 45 2402 00 001 000 50 State Plan Voted-Sixth-Schedule-9,500 Khasi (09) Watershed Management Division 45 2402 00 001 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule-17,500 Khasi 00 (09) Watershed Management Division 52 52. Machinery State Plan Voted-Sixth-Schedule-8,250 45 2402 001 000 Equipment/Tools & Plant Khasi 14. Rent, Rates And Taxes 2402 00 (12) Payment Due Me.Pdcl/Municipal 14 Voted-Sixth-Schedule-81,574 45 001 000 State Plan Board/Telephone Bills (Bsnl) Khasi 1,16,98,240 45 2402 00 102 (06) Afforestation 000 27 27. Minor State Plan Voted-Sixth-Schedule-Works/Maintenance Khasi

Minor Works

27. Minor Works

50. Other Charges

Salary

21. Supplies And Materials State Plan

DDO Wise Total:

State Plan

State Plan

State Plan

State Plan

45

45

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45

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2402

2402

2402

2402

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102

102

102

911

Under Nabard

Previous Financial Year

(21) Soil And Water Conservation Schemes

(24) Maintenance Of Roads To Works Areas 000

(24) Maintenance Of Roads To Works Areas 000

(24) Maintenance Of Roads To Works Areas 000

(01) Refund Of Overpayment Pertaining To

000

000

27

21

27

50

01

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO)N			
Der	artment		Soil Conservation Department					
	rce :		D.S.C.O Jaintia Hills Division (T) Jowai					
	0.0.:		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) 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
			(00) Watershad Management Division	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 H	Iead 0 :		2,79,651
					Total Major Head	2402:		2,79,651
					Month Wise Total	:		2,79,651
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,25,478

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1,29,024

Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 1,25,478 2402 00 001 (02) Divisional Soil Conservation Offices 0 Total Sub Head: 1,25,478 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,07,340 Jaintia **Total Object Head--2:** 1,07,340 Total Sub Head: 1,07,340 (09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-40,260 Jaintia **Total Object Head-- 2:** 40,260 Total Sub Head: 40,260 **Total Minor Head 1:** 2,73,078 2,73,078 **Total Sub Major Head 0:** 2,73,078 **Total Major Head 2402: Month Wise Total:** 2,73,078 Month of Account: 06/2023 **Object Head** Categorised Sub Minor Sub Sub Plan/Non-Plan Net Major Head Head Schme Major Head Sub Amount Head Head 001 2402 00 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,29,024 Jaintia

Total Object Head--2:

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CO	NSERVATIC	ON			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D).O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional 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) So	oil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	14,000
						Total Object Head-	-1:		14,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,10,918
						Total Object Head-	- 2 :		1,10,918
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Jaintia	33,520

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Run Date : 25/01/2024

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	artment	: S	oil Conservation Department					
Sou	rce:	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	.O.:	9	381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount: 0	6/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	- 11 :		33,520
			<u> </u>		(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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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	:: :	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :	Ģ	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-	16 :		1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	4,750
					Total Object Head-	50 :		4,750
					Total Sub Head:			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 H	[ead 0 :		7,87,108
					Total Major Head	2402 :		7,87,108
					Month Wise Total	:		7,87,108
Mon	th of Aco	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,36,610
					Total Object Head-	2 :		1,36,610
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Jaintia	99,460

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

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Dem	and No.		45 ADMINISTRATION OF SOIL	AND WATER CONSERVATION	ON			
Dep	artment	: :	Soil Conservation Department					
Sou	rce :	215	D.S.C.O Jaintia Hills Division (T) Jov	vai				
D.D	.O. :		9381 D.S.C.O Jaintia Hills Divisi	on(T) Jowai				
Mon	th of Aco	count:	08/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation C	Offices 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,56,674
					Total Object Head	d 2 :		1,56,674
					Total Sub Head:			1,56,674
		(03) Soil Conservation Range Offices	es 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,530	
					Total Object Head	d 2 :		1,12,530
			(00) Watershed Management Division		Total Sub Head:			1,12,530
			(09) Watershed Management Divisi	ion 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,602
					Total Object Head	d 2 :		41,602
					Total Sub Head:			41,602
					Total Minor Head	11:		3,10,806
					Total Sub Major	Head 0 :		3,10,806
					Total Major Head	1 2402 :		3,10,806
					Month Wise Tota	l:		3,10,806
Mon	th of Aco	count:	09/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation C	Offices 0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,56,674

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	partment	t:	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0.:		D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	2 :		1,56,674
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	41,000
					Total Object Head	11 :		41,000
					Total Sub Head:			1,97,674
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,530
					Total Object Head-	2 :		1,12,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	34,975
					Total Object Head	11 :		34,975
					Total Sub Head:			1,47,505
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,602
					Total Object Head	2 :		41,602
					Total Sub Head:			41,602
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	29,264
					Total Object Head-	14 :		29,264

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Up to Accounting Month December of Financial Year 2023-2024

	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NICEDIATIC	ANT			
			45 ADMINISTRATION OF SOIL AND WATER CO	JNSEKVATIC	DIN			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce:	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :	ç	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (99/2023					
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 H	lead 0 :		2,00,10,835
					Total Major Head	2402 :		2,00,10,835
					Month Wise Total	•		2,00,10,835
Mon	th of Acc	count: 1	0/2023					
Major Head	Sub Major Head	Minor 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. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 10/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 1,51,620 2402 00 001 (02) Divisional Soil Conservation Offices 0 State Plan (11) Travel Voted-Sixth-Schedule-83,170 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 83,170 10,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-Jaintia **Total Object Head-- 13:** 10,000 50.Other Charges State Plan Voted-Sixth-Schedule-12,285 Jaintia **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-1,08,900 Jaintia **Total Object Head--2:** 1,08,900 6. Medical State Plan Voted-Sixth-Schedule-1,50,000 Treatment Jaintia **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-40,260 Jaintia **Total Object Head--2:** 40,260

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	.O.:	ç	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: 1	0/2023					
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 0 Board/Telephone Bills (Bsnl)	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	23,728	
					Total Object Head-	14 :		23,728
					Total Sub Head:			23,728
					Total Minor Head 1:			6,17,638
					Total Sub Major H	ead 0 :		6,17,638
					Total Major Head	2402 :		6,17,638
					Month Wise Total			6,17,638
Mon	th of Acc	count: 1	1/2023					
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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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 19,250 2216 07 053 (03) Maintenance Of Departmental Non-Residential 0 **Buildings** 50.Other Charges State Plan Voted-Sixth-Schedule-1,375 Jaintia **Total Object Head-- 50:** 1,375 Total Sub Head: 21.375 **Total Minor Head 53:** 21.375 21,375 **Total Sub Major Head 7: Total Major Head 2216:** 21.375 2402 00 001 (02) Divisional Soil Conservation Offices 0 State Plan Voted-Sixth-Schedule-02. Wages 1,56,674 Jaintia **Total Object Head-- 2:** 1,56,674 6. Medical State Plan Voted-Sixth-Schedule--7.817 Treatment Jaintia **Total Object Head-- 6:** -7,817 (13) Office Expenses State Plan Voted-Sixth-Schedule-80,000 Jaintia **Total Object Head-- 13:** 80,000 51.Motor Vehicles State Plan Voted-Sixth-Schedule-78,294 Jaintia **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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Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	rce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D).O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) S	oil 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) W	Vatershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,602
						Total Object Head-	- 2 :		41,602
						Total Sub Head:			41,602
				ayment Due Me.Pdcl/Municipal /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	1:		5,58,023
		102	(24) M	Iaintenance 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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Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 11/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 102 (24) Maintenance Of Roads To Works Areas 0 27. Minor Works State Plan Voted-Sixth-Schedule-28,000 Jaintia **Total Object Head-- 27:** 28,000 50. Other Charges State Plan Voted-Sixth-Schedule-8,000 Jaintia **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Major Net Head Major Head Head Sub Schme Amount Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-3,08,294 Jaintia **Total Object Head-- 2:** 3,08,294 (11) Travel State Plan Voted-Sixth-Schedule-54,370 Expenses, Jaintia Conveyance Allowances

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Up to Accounting Month December of Financial Year 2023-2024

25/01/2024 Run Date: Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 215 D.S.C.O Jaintia Hills Division (T) Jowai **Source: D.D.O.**: 9381 D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 12/2023 Sub **Object Head** Major Sub Categorised Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 54,370 Total Object Head-- 11: 2402 00 001 (02) Divisional Soil Conservation Offices 0 2 (2 ((1

		Total Sub Head:			3,
(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2
		Total Object Head-	2 :		2
		6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	
		Total Object Head-	6 :		
		Total Sub Head:			2,
(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	
		Total Object Head-	2 :		
		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	
		Total Object Head-	13 :		
		50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	
		Total Object Head-	50 :		
		Total Sub Head:			
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	
		Total Object Head-	14 :		

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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	
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Head Head	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- 000 21 21. Supplies And Materials State Plan Voted-Sixth-Schedule- Residential Buildings Jaintia	750
45 2216 07 053 (03) Maintenance Of Departmental Non- 000 27 27. Minor Works State Plan Voted-Sixth-Schedule- Residential Buildings Jaintia	19,250
45 2216 07 053 (03) Maintenance Of Departmental Non- 000 50 50.Other Charges State Plan Voted-Sixth-Schedule- Residential Buildings 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, State Plan Voted-Sixth-Schedule-Conveyance Allowances 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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Run Date : 25/01/2024

De	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	epartmen	nt :	Soil C	Conservation Department						
So	ource :	215	D.S.C	C.O Jaintia Hills Division (T) Jowai						
D.	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Rec	onciliat	ion Pe	ortion							
Sum	mary of I	DDO W	vise Exp	<u>enditure</u>						
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

Run Date : 25/01/2024

Den	nand No	•	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION								
De	partmen	ıt:	Soil (Soil Conservation Department											
Sou	urce :	215	D.S.C	C.O Jaintia Hills Division (T) Jowai											
D.I	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai											
Reco	onciliat	ion Po	rtion	on											
Sumi	nary of l	DDO W	ise Exp	enditure_											
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	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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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO)N						
Dej	partmen	t :	Soil Conservation Department								
Sou	irce :	216	Jt.Director Soil Conservation Dept. Tura								
D.I	0.0. :		9382 Jt. Director Soil Conservation Dept. Tura								
Mon	th of Ac	count:	04/2023								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	47,244			
					Total Object Head 2 :						
					Total Sub Head:						
					Total Minor Head	1:		47,244			
					Total Sub Major Head 0 :						
					Total Major Head	2402 :		47,244			
					Month Wise Total	:		47,244			
Mon	th of Ac	count:	05/2023								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	45,720			
					Total Object Head	2 :		45,720			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,260			
					Total Object Head	11 :		48,260			
					Total Sub Head:			93,980			
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,667			
					Total Object Head-	14 :		1,667			

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 216 Jt.Director Soil Conservation Dept. Tura 9382 **D.D.O.**: Jt. Director Soil Conservation Dept. Tura Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,667 2402 00 001 (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) **Total Minor Head 1:** 95,647 95,647 **Total Sub Major Head 0: Total Major Head 2402:** 95,647 95,647 **Month Wise Total:** Month of Account: 06/2023 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Schme Head Major Head Sub Amount Head Head 001 0 2402 00 (01) Directorate Of Soil Conservation 02. Wages State Plan General-Voted 50,660 **Total Object Head-- 2:** 50,660 General-Voted (11) Travel State Plan 38,862 Expenses, Conveyance Allowances **Total Object Head-- 11:** 38,862 48,250 State Plan (13) Office Expenses General-Voted **Total Object Head-- 13:** 48,250 14. Rent, Rates And State Plan General-Voted 1,321 Taxes **Total Object Head-- 14:** 1,321

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Don	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NICEDVATIC	NN .			
				MSERVATIC	JN			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	216 J	t.Director Soil Conservation Dept. Tura					
D.I	0.0.:	ç	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	16. Publications	State Plan	General-Voted	1,250
					Total Object Head-	16 :		1,250
					50.Other Charges	State Plan	General-Voted	6,875
					Total Object Head-	50 :		6,875
					Total Sub Head:			1,47,218
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,064
					Total Object Head-	14 :		1,064
					Total Sub Head:			1,064
					Total Minor Head	1:		1,48,282
					Total Sub Major H	ead 0 :		1,48,282
					Total Major Head	2402 :		1,48,282
					Month Wise Total	•		1,48,282
Mon	th of Acc	ount: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential 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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General-Voted

General-Voted

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41,000

41,000

98,283

-1,12,500

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(08) Cash Crop Division

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 216 Jt.Director Soil Conservation Dept. Tura 9382 **D.D.O.**: Jt. Director Soil Conservation Dept. Tura Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 20,750 2216 07 053 (03) Maintenance Of Departmental Non-Residential 0 **Buildings** 50.Other Charges State Plan General-Voted 3,500 **Total Object Head-- 50:** 3,500 Total Sub Head: 26,750 **Total Minor Head 53:** 26,750 **Total Sub Major Head 7:** 26,750 **Total Major Head 2216:** 26,750 001 0 State Plan 2402 00 (01) Directorate Of Soil Conservation 02. Wages General-Voted 47,400 **Total Object Head-- 2:** 47,400 State Plan (11) Travel General-Voted 8,140 Expenses, Conveyance Allowances **Total Object Head-- 11:** 8,140 State Plan 14. Rent, Rates And General-Voted 1,743 Taxes **Total Object Head-- 14:** 1.743

51.Motor Vehicles

6. Medical

Treatment

0

Total Object Head-- 51:

Total Sub Head:

State Plan

State Plan

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Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER O	CONSERVATION	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	216	Jt.Direct	or Soil Conservation Dept. Tura					
D.D).O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) C	ash Crop Division	0	Total Object Head-	- 6:		-1,12,500
						Total Sub Head:			-1,12,500
						Total Minor Head 1	l:		-14,217
						Total Sub Major H	ead 0 :		-14,217
						Total Major Head 2	2402 :		-14,217
						Month Wise Total :			12,533
Mon	th of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) D	irectorate 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	1 •		48,980
						Total Willor Head I			
						Total Sub Major H			48,980
							ead 0 :		
						Total Sub Major H	ead 0 : 2402 :		48,980
Mon	ath of Acc	count:	09/2023			Total Sub Major Ho	ead 0 : 2402 :		48,980 48,980

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
	partment	: :	Soil Conservation Department					
_			Jt.Director Soil Conservation Dept. Tura					
	0.0. :		9382 Jt. Director Soil Conservation Dept. Tura					
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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 H	Iead 0 :		71,340
					Total Major Head	2402 :		71,340
					Month Wise Total	:		71,340
Mon	th of Acc	ount:	10/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	0
					Total Object Head	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	Iead 0 :		0

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Dem	and No.		45 ADMINIST	TRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation	Department					
Sou	rce :	216	It.Director Soil Co	onservation Dept. Tura					
D.D	.O.:	Ģ	9382 Jt. Direc	ctor Soil Conservation Dept. Tura					
Mon	th of Acc	count:	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 2	2402 :		0
						Month Wise Total :	:		0
Mon	th of Acc	count:	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	e 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	1:		99,866
						Total Sub Major H	ead 0 :		99,866
						Total Major Head 2	2402 :		99,866
						Month Wise Total :	:		99,866
Mon	th of Acc	count:	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	e Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER COI	NSERVATIO	DN			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	216	Jt.Director Soil Conservation Dept. Tura					
D.D	.O.:		9382 Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	count:	12/2023					
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	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	l :		1,47,857
					Total Sub Major H	ead 0 :		1,47,857
					Total Major Head 2	2402 :		1,47,857
					Month Wise Total :			1,47,857
Daga	nciliatio	ом Вом	tion.		D.D.O. Total :			6,71,749
<u>Neco</u>	псшаП	on For	uon		DDO wise Total (or	riginal +Reconcilation):	6,71,749
Summ	ary of D	DO Wisi	e Expenditure_					

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Run Date:

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6,71,749

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Up to Accounting Month December of Financial Year 2023-2024

_	<u> </u>		,							20,01,202.
D	emand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	SERV.	ATION			
I	Departmen	nt :	Soil	Conservation Department						
6	ource :	216	It Di	rector Soil Conservation Dept. Tura						
	ource:		JI.DII	Tector Son Conservation Dept. Tura						
Г	D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tur-	a					
Re	conciliat	ion P	ortion							
Sur	nmary of I	DDO V	Vise Exp	penditure_						
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	21	21. Supplies And Materials	State Plan	General-Voted	2,500
73	2210	07	033	Residential Buildings	000	21	21. Supplies And Materials	State I fair	General- voted	2,300
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	27	27. Minor Works	State Plan	General-Voted	20,750
				Residential Buildings						,
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	General-Voted	3,500
				Residential Buildings						
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	42,000
							Allowance			
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,	State Plan	General-Voted	1,17,622
							Conveyance Allowances			
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	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	8,457
				Board/Telephone Bills (Bsnl)						

DDO Wise Total:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	217 I	Divisional Officer Tura Soil Conservation (T) Div	vision West Garo Hills	i			
D.D	0.0. :	Ģ	9383 Divisional Officer Tura Soil Conservati	ion Division (T)				
Mon	th of Acc	ount: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	37,014
			Total Object Head 2:					
					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	l:		1,67,449
					Total Sub Major H	ead 0 :		1,67,449
					Total Major Head 2	2402 :		1,67,449
					Month Wise Total :			1,67,449
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	37,110
					Total Object Head-	- 2 :		

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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partmen	t: ;	Soil Con	servation Department					
Sou	irce :	217	Division	al Officer Tura Soil Conservation (T) Division V	West Garo Hills	5			
D.D	0.0. :	9	9383	Divisional Officer Tura Soil Conservation Div	vision (T)				
Mon	th of Ac	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0				37,110
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	21,390
						Total Object Head	11 :		21,390
						Total Sub Head:			58,500
			(03) So	oil 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
				ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	8,322
						Total Object Head-	14 :		8,322
						Total Sub Head:			8,322
						Total Minor Head	1:		1,90,952
						Total Sub Major H	lead 0 :		1,90,952

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Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dej	partment	:	Soil Con	servation Department					
Sou	irce :	217	Division	al Officer Tura Soil Conservation (T) Division	n West Garo Hills				
D.I	0.0.:		9383	Divisional Officer Tura Soil Conservation I	Division (T)				
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2	2402 :		1,90,952
						Month Wise Total :			1,90,952
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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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Garo

Garo

Voted-Sixth-Schedule-

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3,000

15,500

15,500

1,96,390

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

Run Date:

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N					
Dep	oartment	:	Soil Conservation Department							
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) Divisio	n West Garo Hills	S					
D.D	0.0. :		9383 Divisional Officer Tura Soil Conservation	Division (T)						
Mon	th of Acc	ount:	06/2023							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	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-	3,000		

Total Object Head-- 16:

Total Object Head-- 50:

Total Sub Head:

State Plan

50.Other Charges

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills 9383 **D.D.O.**: Divisional Officer Tura Soil Conservation Division (T) Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-9,480 Garo **Total Object Head--2:** 9,480 (11) Travel State Plan Voted-Sixth-Schedule-31,760 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 31,760 (13) Office Expenses State Plan Voted-Sixth-Schedule-12,750 Garo **Total Object Head-- 13:** 12,750 16. Publications State Plan Voted-Sixth-Schedule-2,250 Garo **Total Object Head-- 16:** 2,250 50.Other Charges State Plan Voted-Sixth-Schedule-6,750 Garo **Total Object Head-- 50:** 6,750 Total Sub Head: 62,990 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-1,220 Board/Telephone Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 1,220 **Total Sub Head:** 1,220

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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AN	ND WATER CONSERVATIO	N				
Dep	artment	:	Soil Conservation Department						
Sou	rce:	217	Divisional Officer Tura Soil Conservation	n (T) Division West Garo Hills					
D.D	.O.:		9383 Divisional Officer Tura Soil Co	onservation Division (T)					
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001			Total Minor Head	1:		5,88,873	
			Total Sub Major Head 0 :						
					Total Major Head	2402 :		5,88,873	
					Month Wise Total	:		5,88,873	
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offic	ees 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 : Total Sub Head :					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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Run Date:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	217	Divisional Officer Tura Soil Conservation (T) Divis	ion West Garo Hills				
D.D	0.0. :	9	9383 Divisional Officer Tura Soil Conservation	n Division (T)				
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head	14 :		7,294
					Total Sub Head:			
					Total Minor Head	1:		1,31,689
			Total Sub Major Head 0 :					
					Total Major Head	2402 :		1,31,689
					Month Wise Total	:		1,31,689
Mon	th of Aco	count: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	38,347
					Total Object Head 2:			38,347
					Total Sub Head:			
			(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:					
			(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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<u> </u>							Run Dute .	23/01/2021	
Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	N				
Department :		: 5	Soil Conservation Department						
Source: 217		217	Divisional Officer Tura Soil Conservation (T) Divi	ision West Garo Hills					
D.D	.O. :	Ģ	Divisional Officer Tura Soil Conservation	on Division (T)					
Mon	th of Acc	ount: (08/2023						
ijor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amoun	
02	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	5,83	
					Total Object Head-	- 14 :		5,83	
					Total Sub Head:			5,83	
					Total Minor Head	1:		1,24,06	
	Total Sub Major Head 0:							1,24,063	
			Total Major Head 2402 :						
					Month Wise Total :	:		1,24,063	
Mon	th of Acc	ount: (09/2023						
jor ad	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun	
216	07	053	(03) Maintenance Of Departmental Non-Residen Buildings	ntial 0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	62:	
					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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) Division	n West Garo Hills	S			
D.D	.O.:	9	Divisional Officer Tura Soil Conservation I	Division (T)				
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head:			21,500
					Total Minor Head 5	3:		21,500
					Total Sub Major Ho	ead 7 :		21,500
					Total Major Head 2	2216 :		21,500
2402	00	001	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	Voted-Sixth-Schedule- Garo	64,480

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Dem	nand No.	2	45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATION	ON						
Dep	partment	: S	oil Conservation Department								
Sou	irce :	217 [Divisional Officer Tura Soil Conservation (T) Divi	sion West Garo Hill	S						
D.D	0.0. :	9	383 Divisional Officer Tura Soil Conservation	on Division (T)							
Mon	th of Acc	ount: 0	9/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	- 2 :		64,480			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,820			
					Total Object Head-	- 11 :		5,820			
					Total Sub Head:			70,300			
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,085			
					Total Object Head-	- 2:		9,085			
			Total Sub Head:								
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	8,096		
					Total Object Head-	- 14 :		8,096			
					Total Sub Head:			8,096			
					Total Minor Head	1:		2,93,717			
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	21,29,696			
					Total Object Head-	- 27 :		21,29,696			
					Total Sub Head:			21,29,696			
			(21) Soil And Water Conservation Schemes Und Nabard	er 0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	60,16,260			

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Run Date:

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CON	ISERVATIO)N			
Dep	artment	:	Soil Cons	ervation Department					
Sou	rce :	217	Divisiona	Officer Tura Soil Conservation (T) Division We	st Garo Hills	;			
D.D	.O.:		9383	Divisional Officer Tura Soil Conservation Divisi	ion (T)				
Mon	th of Acc	ount:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	` ′	il And Water Conservation Schemes Under	0	Total Object Head-	27 :		60,16,260
			Nabard			Total Sub Head:			60,16,260
						Total Minor Head	102 :		81,45,956
						Total Sub Major H	ead 0 :		84,39,673
						Total Major Head 2	2402 :		84,39,673
						Month Wise Total :	•		84,61,173
Mon	th of Acc	count:	10/2023						
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	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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Run Date:

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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)

Major	th of Acc	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net
Head	Major Head	Head	Head	Sub Head	Object Head	Schme	r min/140m-1 min	Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-		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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Run Date : 25/01/2024

Dem	and No.		45 ADMINISTRATION OF SOIL	AND WATER CONSERVAT	ION			
Dep	partment	t: S	Soil Conservation Department					
Sou	irce :	217	Divisional Officer Tura Soil Conserva	tion (T) Division West Garo Hi	lls			
D.D).O. :	Ģ	9383 Divisional Officer Tura Soi	l Conservation Division (T)				
Mon	th of Ac	count:	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 Office	es 0	Total Object Head-	26 :		5,500
	28. Payment For State Plan 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
			(00) W 1 1 1 M		Total Sub Head:			1,51,450
			(09) Watershed Management Division	on 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

Demand No.

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

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45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Den	ianu ivo.		43 ADMINISTRATION OF SOIL AND WATER CO.	NSERVATIC	/1 \					
Dep	partment	t: :	Soil Conservation Department							
Sou	irce :	217	Divisional Officer Tura Soil Conservation (T) Division We	est Garo Hills	3					
D.I).O. :	9	9383 Divisional Officer Tura Soil Conservation Divis	sion (T)						
Mon	th of Ac	count:	10/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	8,251		
i					Total Object Head	14 :		8,251		
					Total Sub Head:			8,251		
			Total Minor Head 1 :							
		102	2 (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		
		(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		
		(24) Maintenance Of Roads To Works Areas 0	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,750			
					Total Object Head	27 :		13,750		
					Total Sub Head:			13,750		
			(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		

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Run Date:

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Dem	and No.		45 AE	MINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	:	Soil Cons	ervation Department					
Sou	rce :	217	Divisiona	l Officer Tura Soil Conservation (T) Division	n West Garo Hills				
D.D	.O. :		9383	Divisional Officer Tura Soil Conservation I	Division (T)				
Mon	th of Aco	count:	10/2023						
Major Head	Sub Major Head	Minor 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 H	Head 0 :		2,10,17,716
						Total Major Head	2,10,17,716		
						Month Wise Total	:		2,10,17,716
Mon	th of Aco	count:	11/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00		001 (02) Divisional S	visional 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) So	il 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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	oartment	t: S	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) Division V	West Garo Hills	k			
D.D	0.0. :	<u>(</u>	Divisional Officer Tura Soil Conservation Div	vision (T)				
Mon	th of Ac	count:	1/2023					
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 H	ead 0 :		55,95,411
			Total Major Head 2402 :					
					Month Wise Total	•		55,95,411

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	217	Divisional Officer Tura Soil Conservation (T) Division W	Vest Garo Hills	3			
D.D	.0.:	9	9383 Divisional Officer Tura Soil Conservation Div	rision (T)				
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- 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
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	98,000

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Den	nand No.		45 ADMINIS	STRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	t: S	oil Conservation	n Department					
Sou	irce :	217 I	Divisional Office	er Tura Soil Conservation (T) Division W	est Garo Hills				
D.D	D.O. :	ç	383 Divisio	onal Officer Tura Soil Conservation Divi	sion (T)				
Mon	th of Ac	count: 1	2/2023						
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 Cons	ervation 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	09) Watershed Management Division 0	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 I Board/Telepho	Due Me.Pdcl/Municipal one 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	l:		4,01,509
		102	(21) Soil And 'Nabard	Water Conservation Schemes Under	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) Maintenar	nce Of Roads To Works Areas	0		State Plan		2,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Den	nand No.	•	45 A	DMINISTRATION OF SOIL AND WATER CON	N				
Dej	partment	t: \$	Soil Con	servation Department					
Sou	irce :	217	Division	al Officer Tura Soil Conservation (T) Division Wes	st Garo Hills				
D.I	0.0.:	Ç	9383	Divisional Officer Tura Soil Conservation Divisi	on (T)				
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) M	Iaintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	
						Total Object Head	l 21 :		2,000
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,750
						Total Object Head	l 27 :		13,750
						50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	8,000
						Total Object Head	l 50 :		8,000
						Total Sub Head:			13,750 Garo 13,750 13,750 13,750 13,750 8,000 8,000 23,750 1-Schedule- Garo 32,00,280 Garo
			(30) S	loping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	32,00,280
						Total Object Head	l 27 :		32,00,280
						Total Sub Head:			32,00,280
						Total Minor Head	102:		39,67,030
						Total Sub Major F	Head 0 :		43,68,539
						Total Major Head			43,68,539
						Month Wise Total	:		43,68,539
						D.D.O. Total :			4,06,45,865
Reco	<u>nciliati</u>	ion Port	ion						

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Run Date:

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25/01/2024

Den	nand No	•	45	ADMINISTRATION OF SOIL AND WAT	TER CON	ISERV	ATIO	N 			
Dep	partmen	it:	Soil (Conservation Department							
Sou	arce :	217	Divis	ional Officer Tura Soil Conservation (T) Div	vision We	st Gard	Hills				
Д.Г	0.0. :		9383	Divisional Officer Tura Soil Conservati	ion Divisi	on (T)					
	nciliat	ion D		21/10/10/10/10/10/10/10/10/10/10/10/10/10		(1)					
Keco	<u> эпсшан</u>	ion Po	<u>ornon</u>								
240	2 0	1	(12) Payment Due Me.Pdcl/Municipal Board/Te	elephone	В	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	11,831
2402	2 0	1	(02) Divisional Soil Conservation Offices			0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	-11,831
			Reconciliation Total:								
								DDO wise Total (original +Reconci	lation) :	4,06,45,865
				**:				<u> </u>			
Sumn				<u>enditure</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	50.0	Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,625
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	, ,	Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Garo	42,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02		Wages	State Plan	Voted-Sixth-Schedule- Garo	3,43,665
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. N	Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	3,75,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	, ,	Travel Expenses, eveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,59,080
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	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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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. 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) Reconciliation Portion Summary of DDO Wise Expenditure 001 Publicity Expenses 2402 00 000 26 29,000 45 Garo 2402 00 001 (02) Divisional Soil Conservation Offices Voted-Sixth-Schedule-45 000 50 50. Other Charges State Plan 80,165 Garo 001 73,440 2402 00 Voted-Sixth-Schedule-45 (02) Divisional Soil Conservation Offices 000 51 51.Motor Vehicles State Plan Garo (03) Soil Conservation Range Offices Voted-Sixth-Schedule-1,69,380 45 2402 00 001 000 01 (01) Salaries, Sumtuary State Plan Allowance Garo 45 2402 00 001 (03) Soil Conservation Range Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-5,63,425 Garo (03) Soil Conservation Range Offices Voted-Sixth-Schedule-45 2402 00 001 000 06 6. Medical Treatment State Plan 3,00,000 Garo Voted-Sixth-Schedule-2402 00 001 (03) Soil Conservation Range Offices 000 11 (11) Travel Expenses, State Plan 1,71,660 45 Conveyance Allowances Garo (03) Soil Conservation Range Offices (13) Office Expenses 45 2402 00 001 000 13 State Plan Voted-Sixth-Schedule-74,500 Garo 2402 00 001 (03) Soil Conservation Range Offices 000 16. Publications State Plan Voted-Sixth-Schedule-6,000 45 16 Garo (03) Soil Conservation Range Offices 26.Advertising Sales And Voted-Sixth-Schedule-45 2402 00 001 000 26 State Plan 5,500 **Publicity Expenses** Garo (03) Soil Conservation Range Offices 28. Payment For 2402 00 001 000 28 State Plan Voted-Sixth-Schedule-3,000 45 Professional And Special Garo Services (03) Soil Conservation Range Offices 45 2402 00 001 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-31,000 Garo 2402 00 001 (09) Watershed Management Division 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-21,000 45 Allowance Garo (09) Watershed Management Division 02. Wages 45 2402 00 001 000 02 State Plan Voted-Sixth-Schedule-1,24,030 Garo (11) Travel Expenses, 31,760 45 2402 00 001 (09) Watershed Management Division 000 11 State Plan Voted-Sixth-Schedule-

Conveyance Allowances

Garo

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Run Date:

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25/01/2024

De	mand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
D	epartmer	nt :	Soil	Conservation Department						
So	ource :	217	Divis	sional Officer Tura Soil Conservation (T) Divisi	on We	st Garo	Hills			
D.	D.O. :		9383	Divisional Officer Tura Soil Conservation	Divisi	on (T)				
Rec	onciliat	tion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	<u>penditure</u>						
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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Run Date:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	: 5	oil Conservation Department					
Sou	irce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil	Conservation Div	vision Williamnagar			
D.D).O. :	ç	384 Divisional Officer Simsangiri Soil Conservat	tion				
Mon	th of Aco	count: (4/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,987
					Total Object Head	l 2 :		51,987
					Total Sub Head:			51,987
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	47,244
					Total Object Head	l 2 :		47,244
					Total Sub Head:			47,244
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	11,811
					Total Object Head	l 2 :		11,811
					Total Sub Head:			11,811
					Total Minor Head	1:		1,11,042
					Total Sub Major I	Head 0 :		1,11,042
					Total Major Head	2402 :		1,11,042
					Month Wise Total	:		1,11,042
Mon	th of Aco	count: (5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,310

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Run Date : 25/01/2024

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CONS	ERVATIO	N			
Dep	artment	: 5	Soil Conse	ervation Department					
Sou	rce:	218 I	Divisional	Soil Conservation Officer Simsanggre Soil Conse	rvation Di	vision Williamnagar			
D.D	0.0. :	ç	384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	count: (05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme		Plan/Non-Plan	Net Amount
2402	00	001	(02) Div	visional 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) Soi	l 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) Wa	tershed 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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Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar Source: 218 9384 **D.D.O.**: Divisional Officer Simsangiri Soil Conservation Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 6,400 2402 00 001 (09) Watershed Management Division 0 Total Sub Head: 17,830 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-32,000 Board/Telephone Bills (Bsnl) Taxes Garo **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 0 70. Deduct State Plan Voted-Sixth-Schedule--51,590 Financial Year Recoveries Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Major Head Head Sub Amount Head Head 02. Wages 00 001 (02) Divisional Soil Conservation Offices 0 State Plan Voted-Sixth-Schedule-2402 53,847 Garo

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dem	and No.	4	45 AI	DMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	artment	: S	Soil Cons	servation Department					
Sou	rce:	218 I	Divisiona	ll Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	.O.:	9	384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	ount: 0	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	Total Object Head-	- 2 :		53,847
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000
						Total Object Head-	- 13 :		75,000
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,250
						Total Object Head-	- 16 :		3,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	40,250
			(03) Soi			Total Object Head-	- 50 :		40,250
						Total Sub Head:			1,72,347
				il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	46,863
						Total Object Head-	- 2 :		46,863
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	37,250
						Total Object Head-	- 13 :		37,250
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,000
						Total Object Head-	- 16 :		3,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	15,500

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Run Date:

Dema	and No.		45 AD	MINISTRATION OF SOIL AND WATER CONSI	ERVATIC)N			
Dep	artment	: :	Soil Conse	ervation Department					
Sour	rce :	218	Divisional	Soil Conservation Officer Simsanggre Soil Conser	rvation Di	vision Williamnagar			
D.D.	.0. :	(9384	Divisional Officer Simsangiri Soil Conservation		-			
		count: (
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) Soi	l Conservation Range Offices	0	Total Object Head-	- 50 :		15,500
						Total Sub Head:			1,02,613
			(09) Wa	tershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,245
						Total Object Head-	- 2 :		12,245
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	12,500
						Total Object Head-	- 13 :		12,500
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
						Total Object Head-	- 16 :		2,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	6,750
						Total Object Head-	- 50 :		6,750
						Total Sub Head:			33,745
						Total Minor Head 1	. :		3,08,705
						Total Sub Major He	ead 0 :		3,08,705
						Total Major Head 2	402 :		3,08,705
						Month Wise Total :			3,08,705
Mont	th of Acc	count: (07/2023						
Aajor	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON				
Dep	artment	: 5	Soil Conservation Department						
Sou	rce:	218	Divisional Soil Conservation Officer Simsanggre So	oil Conservation Di	ivision Williamnagar				
D.D	.O.:	Ģ	9384 Divisional Officer Simsangiri Soil Conser	vation					
Mon	th of Acc	ount: (07/2023						
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
216	07	053	(03) Maintenance Of Departmental Non-Residenti Buildings	al 0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	625	
					Total Object Head-	- 21 :		625	
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	19,250	
	Total Object Head 27: 50.Other Charges State Plan Voted-Six		19,250						
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,625	
					Total Object Head-	- 50 :		Garo 1,625	
					Total Sub Head:			21,500	
					Total Minor Head	53:		21,500	
Total Object Head 21: 27. Minor Works State Plan Voted-Sixth-Schedule-Garo Total Object Head 27: 50.Other Charges State Plan Voted-Sixth-Schedule-Garo Total Object Head 50: Total Sub Head : Total Sub Head 53: Total Sub Major Head 7: Total Major Head 2216:				21,500					
					Total Major Head 2	2216 :		21,500	
402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,910	
					Total Object Head-	- 2:		53,910	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	81,000	
					Total Object Head-	- 11 :		81,000	
					26. Advertising Sales	State Plan	Voted-Sixth-Schedule-	14,500	

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Up to Accounting Month December of Financial Year 2023-2024	Run Date:	25/01/2024

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER CON	ISERVATIO	ON			
Dep	oartment	: 5	Soil Con	servation Department					
Sou	rce :	218	Division	al Soil Conservation Officer Simsanggre Soil Con	servation Di	vision Williamnagar			
D.D	0.0. :	Ģ	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	count: (07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	Total Object Head-	- 26 :		14,500
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	62,000
						Total Object Head 51 :			62,000
						Total Sub Head:			62,000 2,11,410 51,197 51,197
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	
					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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Der	partment	: 5	Soil Conservation Department					
			Divisional Soil Conservation Officer Simsanggre Soil	Conservation Di	vision Williamnagar			
D.D	0.0. :		9384 Divisional Officer Simsangiri Soil Conserva					
Mon	th of Acc	count: (-					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head	Total Object Head 51 :		
					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:

Up to Accounting Month December of Financial Year 2023-2024

<u> </u>			onth December of Financial Tear 2023-2024				Kun Date .	25/01/2024
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CONS	ERVATIO)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	218 1	Divisional Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	.O. :	Ģ	9384 Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	ount: (07/2023					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,750
					Total Object Head	I 27 :		13,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	4,000
					Total Object Head	1 50 :		4,000
					Total Sub Head:			18,750
					Total Minor Head	102:		18,750
					Total Sub Major I	Head 0 :		3,97,752
					Total Major Head	2402 :		3,97,752
					Month Wise Total	:		4,19,252
Mon	th of Acc	ount: (08/2023					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,847
					Total Object Head	l 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	I 2 :		

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Run Date:

Dem	and No.	•	45 ADMINISTRA	ΓΙΟΝ OF SOIL AND WATER C	CONSERVATIO	N				
Dep	partment	: 5	Soil Conservation Dep	partment						
Sou	rce :	218 I	Divisional Soil Conser	vation Officer Simsanggre Soil (Conservation Div	vision Williamnagar				
D.D	0.0. :	9	384 Divisional O	fficer Simsangiri Soil Conservat	cion					
Mon	th of Acc	ount: (08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation	on Range Offices	0				48,980	
						Total Sub Head	1		48,980	
			(09) Watershed Man	agement 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 :					
		102	(21) Soil And Water Nabard	Conservation Schemes Under	0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,05,00,000	
					Total Object Hea	d 27 :		1,05,00,000		
						Total Sub Head	1,05,00,000			
						Total Minor Head	d 102 :		1,05,00,000	
						Total Sub Major	Head 0 :		1,06,15,072	
						Total Major Head	d 2402 :		1,06,15,072	
						Month Wise Tota	l :		1,06,15,072	
Mon	th of Acc	count: (9/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil	Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,847	

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Run Date:

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.I	D.O. :	9	384	Divisional Officer Simsangiri Soil Conservation	1				
Mon	th of Acc	ount: 0	9/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	Total Object Head	2 :		53,847
						Total Sub Head:			53,847
			(03) Sc	oil 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	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:						
		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) SI	oping Agriculture Land Techonology (Salt)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,87,14,000
						Total Object Head	27 :		1,87,14,000
						Total Sub Head:			1,87,14,000
						Total Minor Head	102 :		3,79,23,800
						Total Sub Major H	Head 0 :		3,80,38,872

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Run Date:

Den	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER CONS	ERVATIO)N			
Dep	partment	:: 5	Soil Con	servation Department					
Sou	irce :	218 I	Divisiona	al Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.I	0.0. :	Ç	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Aco	count: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head	2402 :		3,80,38,872
						Month Wise Total	:		3,80,38,872
Mon	th of Aco	count:	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) Di	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,066
						Total Object Head	l 2 :		60,066
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	81,000
						Total Object Head	l 11 :		81,000
						Total Sub Head:			1,41,066
			(03) Sc	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	47,400
						Total Object Head	l 2 :		47,400
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	36,600
						Total Object Head	l 11 :		36,600

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<u> </u>			onth December of Financial Teal 2023-2024				Run Date .	23/01/2024
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	: ;	Soil Conservation Department					
Sou	rce:	218	Divisional Soil Conservation Officer Simsanggre So	oil Conservation Di	vision Williamnagar			
D.D	0.0. :	9	9384 Divisional Officer Simsangiri Soil Conser	vation				
Mon	th of Acc	ount:	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 H	lead 0 :		2,75,316
					Total Major Head	2402 :		2,75,316
M	th of Ass		11/2022		Month Wise Total	:		2,75,316
Major	th of Acc Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar **Source:**

D.D	0.0. :	9	384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	ount: 1	1/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	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) So	oil 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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Run Date:

<u> </u>							Run Dute .	23/01/2021
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	218	Divisional Soil Conservation Officer Simsanggre S	Soil Conservation Di	vision Williamnagar			
D.D	.0.:	9	9384 Divisional Officer Simsangiri Soil Conse	ervation				
Mon	th of Acc	ount:	11/2023					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	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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Run Date:

	nand No.		45 AI		ONSERVATIO	N			
De	partment	: :	Soil Cons	servation Department					
Sou	irce :	218	Divisiona	l Soil Conservation Officer Simsanggre Soil C	onservation Div	ision Williamnagar			
D.I	0.0.:	Ģ	9384	Divisional Officer Simsangiri Soil Conservation	on				
Mor	nth of Aco	count:	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 1	.02:		18,750
						Total Sub Major He	ead 0 :		3,60,367
						Total Major Head 2	2402 :		3,60,367
						Month Wise Total :			3,60,367
Mor	nth of Aco	count:	12/2023						
Major Head		Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Head				
Z4UZ	00	001	(02) Di	visional Soil Conservation Offices	Head 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,12,000
∠ 4 U∠		001	(02) Di	visional Soil Conservation Offices					
Z 4 UZ		001	(02) Di	visional Soil Conservation Offices		Sumtuary Allowance			1,12,000
Z 4 UZ		001	(02) Di	visional Soil Conservation Offices		Sumtuary Allowance Total Object Head	- 1 : State Plan	Garo Voted-Sixth-Schedule-	1,12,000 1,12,000
2402		001	(02) Di	visional Soil Conservation Offices		Sumtuary Allowance Total Object Head 02. Wages	- 1 : State Plan	Garo Voted-Sixth-Schedule-	1,12,000 1,12,000 53,670
2402		001	(02) Di	visional Soil Conservation Offices		Sumtuary Allowance Total Object Head- 02. Wages Total Object Head-	State Plan - 2: State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	1,12,000 1,12,000 53,670 53,670
2402		001	(02) Di	visional Soil Conservation Offices		Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- 51.Motor Vehicles	State Plan - 2: State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	1,12,000 1,12,000 53,670 53,670 19,317
2402		001		visional Soil Conservation Offices		Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- 51.Motor Vehicles Total Object Head-	State Plan - 2: State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	1,12,000 1,12,000 53,670 53,670 19,317
2402		001			0	Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- 51.Motor Vehicles Total Object Head- Total Sub Head: (01) Salaries,	State Plan - 2: State Plan - 51: State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	1,12,000 1,12,000 53,670 53,670 19,317 19,317 1,84,987

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER CONS	ERVATIC	N			
Dep	oartment	: :	Soil Cons	servation Department					
Sou	rce :	218	Divisiona	l Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	0.0. :	Ģ	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Aco	count:	12/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	il Conservation Range Offices	0	Total Object 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) W	atershed 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	1:		3,66,987
						Total Sub Major He	ead 0 :		3,66,987
						Total Major Head 2	2402 :		3,66,987
						Month Wise Total :			3,66,987
						D.D.O. Total:			5,07,07,483
Reco	nciliati	on Port	ion						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Den	nand No	٠.	45	ADMINISTRATION OF SOIL AND WATE	ER CON	SERV	ATION			
De	partmen	ıt :	Soil (Conservation Department						
Son	urce :	218	Divis	ional Soil Conservation Officer Simsanggre S	Soil Con	servatio	on Division Williamnagar			
D.I	D.O. :		9384	Divisional Officer Simsangiri Soil Conse	ervation					
Reco	onciliat	ion Pa	ortion							
							DDO wise Total (original +Recon	cilation) :	5,07,07,483
Sumi	mary of I	DDO W	Vise Exp	<u>enditure</u>						
45	2216		053	(03) Maintenance Of Departmental Non- Residential Buildings	000	21	21. Supplies And Materials		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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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WA	ATER CON	SERV	ATION			
De	partmen	ıt:	Soil	Conservation Department						
So	urce :	218	Divis	ional Soil Conservation Officer Simsanggro	e Soil Cons	servatio	on Division Williamnagar			
D.	D.O. :		9384	Divisional Officer Simsangiri Soil Co	nservation					
Rec	onciliat	ion Pa	ortion							
Sum	mary of I	DDO W	Vise Exp	<u>enditure</u>						
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	1,625
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	31,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	25,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	35,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,08,191
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	19,200
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	25,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	13,500
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	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- Garo	96,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,92,09,800

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5,07,07,483

		•								
]	Demand No	0.	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
	Departme	nt :	Soil (Conservation Department						
	Source :	218	Divis	ional Soil Conservation Officer Simsanggre So	oil Con	servatio	on Division Williamnagar			
	D.D.O. :		9384	Divisional Officer Simsangiri Soil Conser	rvation					
R	econcilia	tion P	ortion							
<u>St</u>	ummary of	DDO V	Vise Exp	enditure_						
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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Dem	Demand No. 45 ADMINISTRATION OF SOIL AND WATER C					N			
Dep	partment	t:	Soil Conse	rvation Department					
Sou	irce :	219	Jowai Plan	tation Crops Division Jowai					
D.D	0.0. :		9385 I	D.S.C.O Cash Crop Division Jowai					
Mon	th of Ac	count:	04/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cas	h Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	75,609
						Total Object Head	l 2 :		75,609
						Total Sub Head:			75,609
						Total Minor Head	1:		75,609
		102	(19) Jhu	m Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	11,811
						Total Object Head	l 2 :		11,811
						Total Sub Head:			11,811
						Total Minor Head	102:		11,811
						Total Sub Major I	Head 0 :		87,420
						Total Major Head	2402 :		87,420
						Month Wise Total	:		87,420
Mon	th of Ac	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cas	h Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	73,170
						Total Object Head	l 2 :		73,170
						Total Sub Head:			73,170

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Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dej	partment	:	Soil Cor	servation Department					
Sou	urce:	219	Jowai Pl	antation Crops Division Jowai					
D.I	D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Mon	nth of Aco	count:	05/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001				Total Minor Head	1:		73,170
		102	(19) JI	hum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	11,430
						Total Object Head	l 2 :		11,430
						Total Sub Head:			11,430
						Total Minor Head	102:		11,430
						Total Sub Major I	Head 0 :		84,600
						Total Major Head	2402 :		84,600
						Month Wise Total	:		84,600
Mon	nth of Aco	count:	06/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) C	Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	78,337
						Total Object Head	l 2 :		78,337
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	41,280
						Total Object Head	l 11 :		41,280
						Total Sub Head:			1,19,617

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Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	N			
Dep	artment	t:	Soil Conservation Department					
Sou	rce :	219	Jowai Plantation Crops Division Jowai					
D.D	.0.:		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	20,388
					Total Object Head-	- 14 :		20,388
					Total Sub Head:			20,388
					Total Minor Head 1	:		1,40,005
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,245
					Total Object Head-	- 2 :		12,245
					Total Sub Head:			12,245
					Total Minor Head 1	02:		12,245
					Total Sub Major He	ead 0 :		1,52,250
					Total Major Head 2	4402 :		1,52,250
					Month Wise Total :			1,52,250
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 219 Jowai Plantation Crops Division Jowai Source: 9385 **D.D.O.**: D.S.C.O Cash Crop Division Jowai Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 13: 31,250 2402 00 001 (08) Cash Crop Division 0 16. Publications State Plan Voted-Sixth-Schedule-4,500 Jaintia **Total Object Head-- 16:** 4,500 50.Other Charges State Plan Voted-Sixth-Schedule-12,000 Jaintia **Total Object Head-- 50:** 12,000 1,26,200 Total Sub Head: (12) Payment Due Me.Pdcl/Municipal 0 14. Rent. Rates And State Plan Voted-Sixth-Schedule-8.071 Board/Telephone Bills (Bsnl) Taxes Jaintia **Total Object Head-- 14:** 8,071 **Total Sub Head:** 8,071 **Total Minor Head 1:** 1,34,271 (19) Jhum Control Schemes 2 02. Wages Voted-Sixth-Schedule-102 State Plan 12,270 Jaintia **Total Object Head--2:** 12,270 13. Office Expenses Voted-Sixth-Schedule-State Plan 7,500 Jaintia **Total Object Head-- 13:** 7,500 50.Other Charges State Plan Voted-Sixth-Schedule-7,000 Jaintia **Total Object Head-- 50:** 7,000

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.I	0.0. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head:			26,770
					Total Minor Head	102:		26,770
					Total Sub Major H	Iead 0 :		1,61,041
						1,61,041		
					Month Wise Total	:		1,61,041
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	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
						12,245		
					Total Sub Major H	Iead 0 :		90,582
Total Major Head 2402 :								90,582

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WAT	ΓER CONSERVATIO	N			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.D	0.0. :	9	9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Aco	count: (08/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		90,582
Mon	th of Aco	count: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	001 (08) Cash Crop Division 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	75,572
					Total Object Head	2 :		75,572
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	43,570
					Total Object Head	11 :		43,570
					Total Sub Head:			1,19,142
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	15,118
					Total Object Head	14 :		15,118
					Total Sub Head:			15,118
					Total Minor Head	1:		1,34,260
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,245
					Total Object Head	2 :		12,245

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	artment	:	Soil Conservation Department									
Sou	rce :	219	Jowai Plantation Crops Division Jowai									
D.D	.O.:		9385 D.S.C.O Cash Crop Division Jowai									
Mon	th of Acc	count:	09/2023									
Major Head	Sub Major Head	Mino 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				
						20,338						
					Total Sub Head:			32,583				
					Total Minor Head 1	102 :		32,583				
					Total Sub Major Ho	ead 0 :		1,66,843				
					Total Major Head 2	2402 :		1,66,843				
					Month Wise Total :			1,66,843				
Mon	th of Acc	count:	10/2023									
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	75,810				
					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. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Jowai Plantation Crops Division Jowai Source: 219 9385 **D.D.O.**: D.S.C.O Cash Crop Division Jowai Month of Account: 10/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 4,982 2402 00 001 (08) Cash Crop Division 0 Total Sub Head: 91,482 **Total Minor Head 1:** 91,482 102 (19) Jhum Control Schemes 2 02. Wages State Plan Voted-Sixth-Schedule-11,850 Jaintia **Total Object Head-- 2:** 11,850 7 11. Domestic Travel State Plan Voted-Sixth-Schedule-5.455 Expenses Jaintia **Total Object Head-- 11:** 5,455 Total Sub Head: 17,305 **Total Minor Head 102:** 17,305 1,08,787 **Total Sub Major Head 0: Total Major Head 2402:** 1,08,787 1,08,787 **Month Wise Total:** Month of Account: 11/2023 **Object Head** Categorised Sub Minor Sub Sub Plan/Non-Plan Net Major Head Schme Major Head Head Sub Amount Head Head 001 2402 00 (08) Cash Crop Division 0 02. Wages State Plan Voted-Sixth-Schedule-78,337 Jaintia **Total Object Head--2:** 78,337

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

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45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Den	ianu ivo.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	t :	Soil Conservation Department									
Sou	irce :	219	Jowai Plantation Crops Division Jowai									
D.I	0.0. :		9385 D.S.C.O Cash Crop Division Jowai									
Mon	th of Aco	count:	11/2023									
Iajor Iead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
402	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	Voted-Sixth-Schedule-	12,245				

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

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ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department: Soil Conservation Department										
Sou	irce :	219	Jowai Plantation Crops Division Jowai							
D.D	0.0. :		9385 D.S.C.O Cash Crop Division Jowa	i						
Mon	th of Aco	count:	11/2023							
Major Head	Sub Major Head	Mino 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 1	102 :		27,45,425		
					Total Sub Major H	ead 0 :		28,37,646		
					Total Major Head 2402 :					
					Month Wise Total :	:		28,37,646		
Mon	th of Aco	count:	12/2023							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(08) Cash Crop Division		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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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Jowai Plantation Crops Division Jowai Source: 219 9385 **D.D.O.**: D.S.C.O Cash Crop Division Jowai Month of Account: 12/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 14,126 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl) 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-11,850 Jaintia **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 2402 00 (08) Cash Crop Division 02. Wages Voted-Sixth-Schedule-001 000 02 State Plan 6,89,432 45 Jaintia 2402 00 001 (08) Cash Crop Division 06 6. Medical Treatment State Plan Voted-Sixth-Schedule-63,656 45 000 Jaintia 45 2402 00 001 (08) Cash Crop Division 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-95,540

Conveyance Allowances

Jaintia

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

De	mand No		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
D	epartmen	ıt :	Soil (Conservation Department									
S	ource :	219	Jowa	i Plantation Crops Division Jowai									
D	.D.O. :		9385	D.S.C.O Cash Crop Division Jowai									
Rec	conciliat	ion Po	ortion										
Sun	ımary of I	DDO W	ise Exp	<u>enditure</u>									
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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	288 N	North Garo Hills & Water Conservation Division					
D.D	0.0. :	4	4551 D.S & W.C.O. North Garo Hills Soil & Water	r Conservation	Division			
Mon	th of Acc	ount: (14/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head-	-1:		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	ead 0 :		0
					Total Major Head 2	2402 :		0
					Month Wise Total :	:		0
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,310
					Total Object Head-	- 2 :		50,310
					Total Sub Head:			50,310
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,290
					Total Object Head-	- 2 :		34,290
					34,290			
					Total Minor Head	1:		84,600

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	:	Soil Con	servation Department					
Sou	rce :	288	North Ga	ro Hills & Water Conservation Division					
D.D).O. :		44551	D.S & W.C.O. North Garo Hills Soil & Wat	ter Conservation	Division			
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major H		84,600	
						Total Major Head 2	2402 :		84,600
						Month Wise Total :	:		84,600
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,310
						Total Object Head-	- 2 :		50,310
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,750
						Total Object Head-	- 11 :		60,750
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	48,625
						Total Object Head-	- 13 :		48,625
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
						Total Object Head-	- 16 :		2,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	24,250

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Run Date:

Up to Accounting Month December of Financial Year 2023-2024

Den	nand No.	•	45 ADMINISTRATION OF SOIL AND W	VATER CONSERVATIO	ON			
Dej	partment	t:	Soil Conservation Department					
Sou	irce :	288	North Garo Hills & Water Conservation Divisi	ion				
D.I).O. :		44551 D.S & W.C.O. North Garo Hills So	il & Water Conservation	Division			
Mor	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	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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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON					
Dep	artment	:	Soil Conservation Department							
Sou	rce :	288	North Garo Hills & Water Conservation Division							
D.D	.O.:	4	44551 D.S & W.C.O. North Garo Hills Soil & Wa	ter Conservation	Division					
Mon	th of Acc	count: (06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402			0				20,000			
			Board/Telephone Bills (Bsnl)		Total Sub Head:		20,000			
					Total Minor Head	1:		3,06,035		
	Total Sub Major Head 0 :									
Total Major Head 2402 :										
					Month Wise Total	:		3,06,035		
Mon	th of Acc	count: (07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	500		
					Total Object Head	l 21 :		500		
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,625		
					Total Object Head	l 27 :		14,625		
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,250		
					Total Object Head	l 50 :		1,250		
					Total Sub Head:			16,375		
					Total Minor Head	53:		16,375		

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Run Date:

Dem	nand No.		45 ADMINI	STRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	t :	Soil Conservation	on Department					
Sou	irce :	288	North Garo Hill	s & Water Conservation Division					
D.D).O. :		44551 D.S &	W.C.O. North Garo Hills Soil & Wa	ater Conservation	Division			
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					Total Sub Major H	16,375		
						Total Major Head 2	2216 :		16,375
2402	00	001	(02) Division	al 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 Con	servation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	57,870
						Total Object Head-	- 2 :		57,870
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Garo	15,000

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Dep	partment	: :	Soil Conservation Departm	ent									
Sou	rce :	288	North Garo Hills & Water C	Conservation Division									
D.D).O. :	2	4551 D.S & W.C.O. N	orth Garo Hills Soil & Water Co	nservation l	Division							
Mon	th of Aco	count: (07/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(03) Soil Conservation Ra	ange 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.Pd Board/Telephone Bills (B		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 Roa	ds 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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Run Date:

<u> </u>			VIII D V V V V V V V V V V V V V V V V V				Run Dute .	23/01/2021
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	288 I	North Garo Hills & Water Conservation Division					
D.D	0.0. :	4	44551 D.S & W.C.O. North Garo Hills Soil & V	Water Conservation	Division			
Mon	th of Acc	ount: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head	1 27 :		13,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	4,000
					Total Object Head	l 50 :		4,000
					Total Sub Head:			18,000
					Total Minor Head	102:		18,000
					Total Sub Major I	Head 0 :		2,63,205
					Total Major Head	2402 :		2,63,205
					Month Wise Total	l :		2,79,580
Mon	th of Acc	ount: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,110
					Total Object Head	1 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 C				1 2 :		52,110
					Total Sub Head:			52,110
		-	•					

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Run Date:

Don	nand No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATIO	N.			
				VATER CONSERVATIO	DIN			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	288	North Garo Hills & Water Conservation Divis	ion				
D.D	0.0.:		14551 D.S & W.C.O. North Garo Hills So	oil & Water Conservation	Division			
Mon	th of Acc	ount:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head	1:		1,04,220
					Total Sub Major H	ead 0 :		1,04,220
					Total Major Head	2402 :		1,04,220
					Month Wise Total	:		1,04,220
Mon	th of Acc	ount:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation 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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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND W.	ATER CONSERVATIO)N						
	partment	•	Soil Conservation Department								
	-										
Sou	irce:	288	North Garo Hills & Water Conservation Division								
D.I	0.0.:		14551 D.S & W.C.O. North Garo Hills Soil	& Water Conservation	Division						
Mon	th of Acc	ount:	09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount 22,24,000			
2402	00	102		Total Minor Head 102:							
			Total Sub Major Head 0:								
					Total Major Head 2	2402 :		23,28,220			
					Month Wise Total :	:		23,28,220			
Mon	th of Acc	ount:	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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Run Date:

1									
Dem	nand No.		45 ADMINISTRAT	TION OF SOIL AND WATER CON	NSERVATIO	N			
Der	partment	: 5	oil Conservation Department	artment					
Sou	irce :	288 N	North Garo Hills & Wa	ter Conservation Division					
ДΓ	0.0. :		4551 D.S & W.C.C	O. North Garo Hills Soil & Water C	onservation I	Division			
				7. Troitin Guro Thins Bon & Water C	- Conservation I	517151011			
	th of Acc								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102				Total Minor Head	102 :		1,01,94,260
	Total Sub Major Head 0 :								
	Total Major Head 2402 :								1,02,98,480
						Month Wise Total :	:		1,02,98,480
Mon	th of Acc	ount: 1	1/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001							
		001	(02) Divisional Soil C	Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,110
		001	(02) Divisional Soil (Conservation Offices	0	02. Wages Total Object Head-			52,110 52,110
		001	(02) Divisional Soil (Conservation Offices	0	J			•
		001	(02) Divisional Soil Conservation		0	Total Object Head-			52,110
		001				Total Object Head- Total Sub Head:	State Plan	Garo Voted-Sixth-Schedule-	52,110 52,110
		001				Total Object Head- Total Sub Head: 02. Wages	State Plan	Garo Voted-Sixth-Schedule-	52,110 52,110 63,170
		001				Total Object Head- Total Sub Head: 02. Wages Total Object Head-	State Plan	Garo Voted-Sixth-Schedule-	52,110 52,110 63,170
		102	(03) Soil Conservatio			Total Object Head- Total Sub Head: 02. Wages Total Object Head- Total Sub Head:	State Plan	Garo Voted-Sixth-Schedule-	52,110 52,110 63,170 63,170 63,170
			(03) Soil Conservatio	n Range Offices	0	Total Object Head- Total Sub Head: 02. Wages Total Object Head- Total Sub Head: Total Minor Head:	State Plan - 2: State Plan State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	52,110 52,110 63,170 63,170 63,170 1,15,280

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Dem	and No.		45 ADMINISTRATION OF	SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	:	Soil Conservation Department						
Sou	irce :	288	North Garo Hills & Water Cons	ervation Division					
D.D	0.0.:		44551 D.S & W.C.O. North	Garo Hills Soil & Water Co	nservation l	Division			
Mon	th of Acc	ount:	11/2023						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102				Total Minor Head 1	02:		42,14,800
						Total Sub Major He	ead 0 :		43,30,080
						Total Major Head 2	402 :		43,30,080
						Month Wise Total :			43,30,080
Mon	th of Acc	ount:	12/2023						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conserva	tion 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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Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	:	Soil Cons	ervation Department					
Sou	rce:	288	North Gar	ro Hills & Water Conservation Division					
D.D	.0.:		44551	D.S & W.C.O. North Garo Hills Soil & Water	Conservation l	Division			
Mon	th of Acc	count:	12/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices		Total Sub Head:			2,69,985
			(03) So	il 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	l:		5,02,195
						Total Sub Major He	ead 0 :		5,02,195
						Total Major Head 2			5,02,195
						Month Wise Total :			5,02,195
						D.D.O. Total :			1,82,33,410
Reco	<u>nciliati</u>	on Port	tion						

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Up to Accounting Month December of Financial Year 2023-2024

Der	nand No) .	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV.	ATION			
De	partmen	ıt:	Soil (Conservation Department						
So	urce :	288	North	Garo Hills & Water Conservation Division						
D.I	D.O. :		4455	D.S & W.C.O. North Garo Hills Soil &	Water Co	onserva	ation Division			
Reco	onciliat	ion Po	ortion							
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
							DDO wise Total (original +Recon	ncilation) :	1,82,33,410
Sumi	mary of I	DDO W	ise Exp	<u>enditure</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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Up to Accounting Month December of Financial Year 2023-2024

Den	nand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV	ATION			
Dej	partmen	nt :	Soil (Conservation Department						
Sou	ırce :	288	North	n Garo Hills & Water Conservation Division						
D.I	0.0. :		4455	1 D.S & W.C.O. North Garo Hills Soil & W	ater C	onserva	ation Division			
Reco	onciliat	tion Po	ortion							
Sumn	nary of l	DDO W	ise Exp	<u>penditure</u>						
							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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Up to Accounting Month December of Financial Year 2023-2024

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 289 South West Garo Hills Soil & Water Conservation Division **D.D.O.**: 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-43,920 Garo **Total Object Head-- 2:** 43,920 Total Sub Head: 43,920 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-59,682 Garo **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 **Object Head** Categorised Sub Minor Sub Sub Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional Soil Conservation Offices 0 2402 00 02. Wages State Plan Voted-Sixth-Schedule-48,780 Garo **Total Object Head-- 2:** 48,780 Total Sub Head: 48,780 **Total Minor Head 1:** 48,780

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Dem	nand No.	4	45 AI	OMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dep	partment	: S	Soil Con	servation Department					
Sou	irce :	289 S	South W	est Garo Hills Soil & Water Conservation Division					
D.D).O. :	4	4552	D.S & W.C.O. South West Garo Hills Soil & Wat	ter Conserv	ation Division			
Mon	th of Acc	count: 0	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major H	ead 0 :		48,780
						Total Major Head 2	2402 :		48,780
						Month Wise Total :	:		48,780
Mon	th of Acc	count: 0	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,00,772
						Total Object Head-	- 2 :		1,00,772
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	48,973
						Total Object Head-	11 :		48,973
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	48,625
						Total Object Head-	- 13 :		48,625
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,250
						Total Object Head-	- 16 :		2,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	24,250

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Run Date:

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	: S	Soil Conservation Department					
Sou	rce :	289 S	South West Garo Hills Soil & Water Conservation Di	vision				
D.D	.0. :	4	4552 D.S & W.C.O. South West Garo Hills Soil	& Water Conserv	ration Division			
	th of Acc							
				G 1			DI /51 DI	
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 50 :		24,250
					Total Sub Head:			2,24,870
		(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	70,986	
					Total Object Head-	- 2:		70,986
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	56,340
					Total Object Head-	- 11 :		56,340
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	23,750
					Total Object Head-	- 13 :		23,750
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	11,000
					Total Object Head-	- 14 :		11,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	1,750
					Total Object Head-	- 16 :		1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	9,500
					Total Object Head-	- 50 :		9,500

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	: 5	oil Conservation Department					
Sou	rce :	289	outh West Garo Hills Soil & Water Conservation D	vivision				
D.D	0.0.:		4552 D.S & W.C.O. South West Garo Hills Soi	l & Water Conserv	ation Division			
Mon	th of Acc	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head:			1,73,326
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	20,886
					Total Object Head	14 :		20,886
					Total Sub Head:			20,886
					Total Minor Head	1:		4,19,082
					Total Sub Major H	lead 0 :		4,19,082
					Total Major Head	2402 :		4,19,082
					Month Wise Total	:		4,19,082
Mon	th of Acc	count: (7/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	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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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATION)N					
Dep	partment	::	Soil Conservation Department							
Sou	irce :	289	South West Garo Hills Soil & Water Conservation	on Division						
D.D	D.O. :		44552 D.S & W.C.O. South West Garo Hills	S Soil & Water Conserv	ation Division					
Mon	th of Ac	count:	07/2023							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001		Heuu	Total Minor Head 1	1:		1,18,503		
			Total Sub Major Head 0:							
			Total Major Head 2402 :							
					Month Wise Total :			1,18,503		
Mon	th of Ac	count:	08/2023							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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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Run Date:

				<u> </u>					
Dem	and No.		45 ADMINIS	STRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	artment	: 5	Soil Conservatio	n Department					
Sou	rce:	289	South West Gard	Hills Soil & Water Conservation Division	n				
D.D	0.0. :		14552 D.S &	W.C.O. South West Garo Hills Soil & W	/ater Conserv	ration Division			
Mon	th of Acc	ount: (08/2023						
lajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(02) Divisiona	l Soil Conservation Offices		Total Sub Head:			1,33,852
			(03) Soil Conservation Range	ervation 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-	7,625			
						43,790			
				Due Me.Pdcl/Municipal one Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,061
						Total Object Head-		1,061	
						Total Sub Head:			1,061
						Total Minor Head	l :		1,78,703
		102	(21) Soil And Nabard	Water Conservation Schemes Under	0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,75,00,000
						Total Object Head-	1,75,00,000		
						Total Sub Head:			1,75,00,000
						Total Minor Head	102:		1,75,00,000

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Dem	and No.	4	45 ADMINI	STRATION OF SOIL AND WATER CONSI	ERVATIO	N			
Dep	artment	: S	Soil Conservation	on Department					
Sou	rce :	289 S	South West Gar	o Hills Soil & Water Conservation Division					
D.D	.O.:	4	.4552 D.S &	W.C.O. South West Garo Hills Soil & Wate	r Conserva	ation Division			
Mon	th of Aco	count: 0	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major H	ead 0 :		1,76,78,703
	Total Major Head 2402 :							1,76,78,703	
						Month Wise Total :			1,76,78,703
Mon	th of Aco	count: 0	9/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintena Buildings	nce Of Departmental Non-Residential	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-	1,250		
						Total Sub Head:	16,375		
						Total Minor Head 5	53:		16,375
						Total Sub Major H	ead 7 :		16,375
						Total Major Head 2	2216 :		16,375
2402	00	001	(02) Divisiona	al Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,406

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N			
Dep	partment	: 5	oil Conservation Department					
Sou	irce :	289 S	outh West Garo Hills Soil & Water Conservation Di	ivision				
D.D).O. :	4	4552 D.S & W.C.O. South West Garo Hills Soil	& Water Conserv	ation Division			
Mon	th of Acc	count: (9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	1 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	l 2 :		35,433
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	53,660
					Total Object Head	l 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	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,000	
					Total Object Head	l 21 :		1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,000
					Total Object Head	I 27 :		13,000

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<u>Up</u>	to Accou	nting Mo	onth December of Financial Year 2023-2024				Run Date:	25/01/2024	
Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N				
Dep	partment	: S	oil Conservation Department						
Sou	irce:	289 S	outh West Garo Hills Soil & Water Conservation Div	ision					
D.D	0.0. :	4	4552 D.S & W.C.O. South West Garo Hills Soil	& Water Conserv	ation Division				
Mon	th of Acc	ount: 0	9/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	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 H	Iead 0 :		23,81,499	
	Total Major Head 2402 :								
					Month Wise Total	:		23,97,874	
Mon	th of Acc	ount: 1	0/2023						
Major Head	Sub Major Head	Minor 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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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	nand No.		45 ADMINISTRATION OF S	SOIL AND WATER CONSE	RVATIO	N			
Dep	partment	t: S	oil Conservation Department						
Sou	ırce :	289	South West Garo Hills Soil & Wa	ater Conservation Division					
D.D	0.0.:	۷	4552 D.S & W.C.O. South V	West Garo Hills Soil & Water	Conserv	ation Division			
Mon	nth of Ac	count: 1	0/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservati	on 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	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/Mu Board/Telephone Bills (Bsnl)	ınicipal	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:		1,54,920
		102	(06) Afforestation		0	27. Minor	State Plan	Voted-Sixth-Schedule-	53,65,400

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	and No.		45 AI	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N					
Dep	artment	:	Soil Con	servation Department							
Sou	rce :	289	South Wo	est Garo Hills Soil & Water Conservation Divisi	on						
D.D	.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & V	Water Conserva	ation Division					
Mon	th of Acc	ount:	10/2023								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(06) A	fforestation	0	Total Object Head	27:		53,65,400		
						Total Sub Head:			53,65,400		
						Total Minor Head 1	02:		53,65,400		
						Total Sub Major He	ead 0 :		55,20,320		
			Total Major Head 2402 :								
						Month Wise Total :			55,20,320		
Mon	th of Acc	ount:	11/2023								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
	Major		Head		Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Garo			
Head	Major Head	Head	Head	d 	Sub Head		Schme State Plan	Voted-Sixth-Schedule-	Amount		
Head	Major Head	Head	Head	d 	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	Amount 50,550		
Head	Major Head	Head	Head	d 	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance	State Plan State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	50,550 50,550		
Head	Major Head	Head	Head	d 	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	State Plan State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	50,550 50,550 44,470		
Head	Major Head	Head	Head	d 	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Schme State Plan State Plan State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	50,550 50,550 44,470		

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Run Date:

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<u></u>	***************************************		min December of Financial Teal 2023-2024				Run Date :	25/01/2024	
Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	ON				
Dep	partment	: 5	oil Conservation Department						
Sou	rce:	289	South West Garo Hills Soil & Water Conservation	Division					
D.D	0.0. :	4	4552 D.S & W.C.O. South West Garo Hills S	Soil & Water Conserv	ration Division				
Mon	th of Acc	ount: 1	1/2023						
Major Head	Sub Major Head	Minor 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:						
					Total Sub Major Ho	otal Sub Major Head 0 :			
					Total Major Head 2	2402 :		2,32,195	
					Month Wise Total :			2,32,195	
Mon	th of Acc	ount: 1	2/2023						
Major Head	Sub Major Head	Minor 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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Up to Accounting Month December of Financial Year 2023-2024

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Water Conservation Divis	sion				
D.D	0.0. :	2	44552 D.S & W.C.O. South West Garo Hills Soil &	Water Conserv	ation Division			
Mon	th of Aco	count:	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
					Total Object Head-	- 50 :		9,500

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<u>ср</u>	to riccou	iitiiig ivi	tonth December of Financial Teal 2023-2024				Run Date .	23/01/202
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	289	South West Garo Hills Soil & Water Conservation	Division				
D.D	.O. :		44552 D.S & W.C.O. South West Garo Hills So	oil & Water Conserv	ration Division			
Mon	th of Acc	ount:	12/2023					
ajor	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
102	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	1,00
					Total Object Head	21 :		1,00
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,00
					Total Object Head	l 27 :		13,00
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	4,00
					Total Object Head	l 50 :		4,00
					Total Sub Head:			18,00
					Total Minor Head	102:		18,000
					Total Sub Major H	Head 0 :		2,33,90
					Total Major Head	2402 :		2,33,908
					Month Wise Total	:		2,33,90
Reco	nciliatio	on Port	tion		D.D.O. Total :			2,67,52,96
1000		, i i i i i i i i i i i i i i i i i i i	wit		DDO wise Total (original +Reconcilat	ion) :	2,67,52,96
Summ	ary of D	DO Wisa	e Expenditure					
	j v .j 1 21	,,,,,,,,,						

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Up to Accounting Month December of Financial Year 2023-2024

Dei	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmer	nt :	Soil C	Conservation Department						
So	urce :	289	South	West Garo Hills Soil & Water Conservation	Division	1				
D.	D.O. :		44552	D.S & W.C.O. South West Garo Hills So	oil & Wa	ater Co	nservation Division			
Rec	onciliat	tion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</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	(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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			45	ADMINISTRATION OF SOIL AND WATER	0.003	ICEDI	ATION			
De	mand No	•	45	ADMINISTRATION OF SOIL AND WATER	K CON	DEK V	ATION			
D	epartmen	ıt:	Soil (Conservation Department						
So	ource :	289	South	n West Garo Hills Soil & Water Conservation D	ivisior	1				
D	.D.O. :		4455	2 D.S & W.C.O. South West Garo Hills Soil	1 & Wa	ater Co	nservation Division			
Rec	onciliat	ion Po	ortion							
Sum	ımary of L	DDO W	vise Exp	penditure_						
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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<u> </u>	to riccour	101115 171	min December of Financial Teal 2023-				Run Date.	23/01/2024
Dem	and No.		45 ADMINISTRATION OF SOIL AN	D WATER CONSERVATION)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	290 S	South West Khasi Shiils Soil & Water Con	servation Division				
D.D	0.0. :	4	14553 D.S & W.C.O. South West Kha	si Hills Soil & Water Conser	vation Division			
Mon	th of Acc	ount: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Office	es 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,244
					Total Object Head	I 2 :		47,244
					Total Sub Head:			47,244
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,244
					Total Object Head	l 2 :		47,244
					Total Sub Head:			47,244
					Total Minor Head	1:		94,488
					Total Sub Major I	Head 0 :		94,488
					Total Major Head	2402 :		94,488
					Month Wise Total	:		94,488
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Office	es 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,400
					Total Object Head	l 2 :		47,400
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	66,080

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Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	partment	: S	Soil Conservation Department					
Sou	rce :	290 S	South West Khasi Shiils Soil & Water Conservation	Division				
D.D).O. :	4	4553 D.S & W.C.O. South West Khasi Hills So	il & Water Conser	vation Division			
Mon	th of Aco	count: (05/2023					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(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)		14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	7,724
					Total Object Head-	14 :		7,724
					Total Sub Head:			7,724
					Total Minor Head	1:		1,77,429
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,540
					Total Object Head-	- 11 :		8,540
					Total Sub Head:			8,540
					Total Minor Head	102 :		8,540
					Total Sub Major H	ead 0 :		1,85,969

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Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	: 5	Soil Cons	ervation Department					
Sou	rce :	290	South We	st Khasi Shiils Soil & Water Conservation Di	vision				
D.D).O. :		14553	D.S & W.C.O. South West Khasi Hills Soil &	& Water Conserv	ration Division			
Mon	th of Aco	count: (05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head			1,85,969
						Month Wise Total	l :		1,85,969
Mon	th of Aco	count: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	l	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	52,235
						Total Object Head	l 2 :		52,235
						Total Sub Head:			52,235
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	55,490
						Total Object Head	1 2 :		55,490
						Total Sub Head:			55,490
						Total Minor Head	1:		1,07,725
						Total Sub Major I	Head 0 :		1,07,725
						Total Major Head	2402 :		1,07,725
						Month Wise Total	:		1,07,725
Mon	th of Aco	count: (07/2023						
Major Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservation D	Division				
D.D	D.O. :		44553 D.S & W.C.O. South West Khasi Hills Soil	& Water Conser	vation Division			
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 5	53:		16,500
					Total Sub Major H	ead 7 :		16,500
					Total Major Head 2	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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			45 -	A CHARLES A MICHAEL COM AND WALKER CO	NIGERALIE	N.T.			
Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	JNSEKVATIO	N			
Dep	artment	t: :	Soil Cons	servation Department					
Sou	rce:	290	South We	est Khasi Shiils Soil & Water Conservation Divis	sion				
D.D	.O.:	2	14553	D.S & W.C.O. South West Khasi Hills Soil &	Water Conserv	vation Division			
Mon	th of Ac	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional 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) So	il 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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Up to Accounting Month December of Financial Year 2023-2024

Dem	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	t: S	Soil Cons	servation Department					
Sou	irce :	290	South We	est Khasi Shiils Soil & Water Conservation Divisi	ion				
D.D).O. :	2	14553	D.S & W.C.O. South West Khasi Hills Soil & V	Vater Conserv	vation Division			
Mon	th of Ac	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	il 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) Pa	yment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	6,446

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Run Date:

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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

DDO: 44553 DS & WCO South West Khasi Hills Soil & Water Conservation Division

Mon	th of Acc	ount: 0	7/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head-	- 14 :		6,446		
			Board/Telephone Bills (Bsnl)		Total Sub Head:			6,446		
					Total Minor Head	1:		4,05,210		
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,300		
					Total Object Head-	- 11 :		5,300		
				Total Sub Head:						
		(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 :						
					Total Major Head 2	2402 :		4,32,010		
					Month Wise Total :	:		4,48,510		

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON .			
Dep	partment	: S	oil Conservation Department					
Sou	irce :	290 S	outh West Khasi Shiils Soil & Water Conservation l	Division				
D.D	0.0. :	4	4553 D.S & W.C.O. South West Khasi Hills Soi	1 & Water Conserv	vation Division			
Mon	th of Acc	count: 0	8/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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
				l	Total Sub Head:			1,59,473
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,911
					Total Object Head	14 :		2,911
					Total Sub Head:			2,911
					Total Minor Head	1:		2,14,619
					Total Sub Major H	lead 0 :		2,14,619
					Total Major Head	2402 :		2,14,619
N # -	-41- o.f. A	t: 0	0/2022		Month Wise Total	:		2,14,619
Major	sub	Minor	9/2023 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Dem	and No.	2	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	: S	oil Conservation Department					
Sou	rce :	290 S	outh West Khasi Shiils Soil & Water Conservation D	Division				
D.D	0.0. :	4	4553 D.S & W.C.O. South West Khasi Hills Soil	& Water Conserv	vation Division			
Mon	th of Acc	ount: 0	9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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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Up to Accounting Month December of Financial Year 2023-2024

								
Dem	and No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	290 S	South West Khasi Shiils Soil & Water Conserv	ration Division				
D.D	.O. :		14553 D.S & W.C.O. South West Khasi Hi	lls Soil & Water Conser	vation Division			
	th of Acc							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	00	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 H	ead 0 :		28,43,900
					Total Major Head	2402 :		28,43,906
					Month Wise Total	<u>:</u>		28,43,906
Mon	th of Acc	ount: 1	0/2023					
jor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02	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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37,750

1,89,960

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(03) Soil Conservation Range Offices

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	290	South West Khasi Shiils Soil & Water Conservation Divis	ion				
D.D	.0. :		44553 D.S & W.C.O. South West Khasi Hills Soil & V	Water Conserv	vation Division			
Mon	th of Acco	ount:	10/2023					
Aajor Head	Sub Major Head	Mino: Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 11 :		11,785
2402					(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

0

Total Object Head-- 51:

Total Sub Head:

02. Wages State Plan Voted-Sixth-Schedule-Khasi

Total Object Head-- 2: 53,700

(13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi

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Run Date:

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:	t: 10/2023							
Major Sub Mino Head Major Hea	y	n Net Amount						

Mon	th of Acc	ount: 1	0/2023					
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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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO)N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservati	ion Division				
D.D).O. :		44553 D.S & W.C.O. South West Khasi Hills	Soil & Water Conserv	vation Division			
	th of Acc			, 2011 66 11 4161 6911961				
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			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 H	lead 0 :		18,09,626
					Total Major Head	2402 :		18,09,626
					Month Wise Total	:		18,09,626
Mon	th of Acc	ount:	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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Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	oartment	: 5	Soil Conservation Department					
Sou	rce:	290	South West Khasi Shiils Soil & Water Conservation	Division				
D.D	0.0. :	4	4553 D.S & W.C.O. South West Khasi Hills So	oil & Water Conser	vation Division			
Mon	th of Acc	count: 1	1/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(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-		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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Run Date:

Dem	and No.		45 Al	OMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	rce :	290	South W	est Khasi Shiils Soil & Water Conservation Div	vision				
D.D	o.o. :		44553	D.S & W.C.O. South West Khasi Hills Soil &	& Water Conserv	ation Division			
Mon	th of Aco	count:	11/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) M	aintenance 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 H	lead 0 :		43,39,467
						Total Major Head	2402 :		43,39,467
						Month Wise Total	:		43,39,467
Mon	th of Aco	count:	12/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	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) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	53,700
1						Total Object Head	2 :		53,700

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON					
Dep	partment	: 5	Soil Conservation Department							
Sou	ırce :	290	South West Khasi Shiils Soil & Water Conservation	Division						
D.E	0.0. :	4	4553 D.S & W.C.O. South West Khasi Hills So	oil & Water Conser	vation Division					
Mon	nth of Ac	count:	2/2023							
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:							
			(21) Soil And Water Conservation Schemes Unde Nabard	er 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 H	lead 0 :		21,98,580		
					Total Major Head	2402 :		21,98,580		
								21,98,580		

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Den	nand No	•	45	ADMINISTRATION OF SOIL AND W.	ATER CON	ISERV <i>A</i>	ATION			
De	partmen	ıt:	Soil C	onservation Department						
Soi	urce :	290	South	West Khasi Shiils Soil & Water Conserva	ation Divisio	on				
	D.O. :		44553	D.S & W.C.O. South West Khasi Hil	Ila Cail & W	Intor Co	nconvetion Division			
					118 3011 & W	alei Co	niservation Division			
Moı	nth of Ac	ecount:	12/20	23						
Major Head	Sub Major Head	Mino Head		ead		Su Su He	ib ad	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Tota	1:		
							D.D.O. Total:			1,22,42,890
Reco	onciliat	ion Po	rtion							
240	0	1	(02)	Divisional Soil Conservation Offices			0 6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,03,983
240	0	1	(03)	Soil Conservation Range Offices			0 6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	-1,03,983
							Reconciliation To	tal:		0
							DDO wise Total (original +Reconcilat	ion):	1,22,42,890
Sumi	nary of I	DDO Wi	se Exp	enditure_						
45	2216		053	(03) Maintenance Of Departmental Non-Residential Buildings		21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		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 Office	s 000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
45	2402	00	001	(02) Divisional Soil Conservation Office	s 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,55,234
45	2402	00	001	(02) Divisional Soil Conservation Office	s 000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,86,846
				(02) Divisional Soil Conservation Office	S		(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month December of Financial Year 2023-2024

Dei	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	epartmer	nt:	Soil (Conservation Department						
So	urce :	290	South	n West Khasi Shiils Soil & Water Conservation	n Divisi	on				
D.	D.O. :		4455	3 D.S & W.C.O. South West Khasi Hills S	Soil & W	ater C	onservation Division			
Rec	onciliat	tion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	<u>penditure</u>						
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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1,22,42,890

<u>I</u>	Up to Acco	unting	Month	December of Financial Year 2023-2024					Run Date :	25/01/2024
D	emand No) .	45	ADMINISTRATION OF SOIL AND WATER	R CON	ISERV	ATION			
I	Departmer	nt :	Soil	Conservation Department						
5	Source :	290	Soutl	n West Khasi Shiils Soil & Water Conservation	Divisio	on				
J	D.D.O. :		4455	3 D.S & W.C.O. South West Khasi Hills So	il & W	ater Co	onservation Division			
Re	econciliat	tion Po	ortion							
Su	mmary of I	DDO W	ise Exp	penditure_						
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:

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO)N			
	partment	:	Soil Conservation Department					
			East Jaintia Hills Soil & Water Conservation Division	nn				
					.			
D.L	0.0.:		44554 D.S & W.C.O. East Jaintia Hills Soil & W	ater Conservation	Division			
Mon	th of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(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 H	Iead 0 :		0
					Total Major Head	2402 :		0
					Month Wise Total	:		0
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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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Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON								
Dep	artment	: 5	Soil Conservation Department										
Sou	rce:	291 E	East Jaintia Hills Soil & Water Conservation Division	1									
D.D	0.0. :	4	4554 D.S & W.C.O. East Jaintia Hills Soil & W	ater Conservation	Division								
Mon	th of Acc	ount: (05/2023										
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head	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 0 Board/Telephone Bills (Bsnl)							0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia
				Total Object Head	14 :		4,357						
					Total Sub Head:	4,357							
					Total Minor Head	1:		2,66,654					
					Total Sub Major H	lead 0 :		2,66,654					
					Total Major Head	2402 :		2,66,654					
					Month Wise Total	:		2,66,654					
Mon	th of Acc	ount: (06/2023										
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	67,704					
		Total Object Head 2 :					67,704						

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Dem	and No.	2	ADMINISTRATION OF SOIL ANI	O WATER CONSERVATION	ON			
Dep	partment	: S	oil Conservation Department					
Sou	rce :	291 E	ast Jaintia Hills Soil & Water Conservation	n Division				
D.D	0.0. :	4	4554 D.S & W.C.O. East Jaintia Hills	Soil & Water Conservation	Division			
Mon	th of Aco	count: 0	6/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Office:	s 0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,697
					Total Object Head	l 11 :		2,697
					Total Sub Head:			70,401
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	38,347
					Total Object Head	1 2 :		38,347
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	4,320
					Total Object Head	l 11 :		4,320
					Total Sub Head:			42,667
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	24,490
					Total Object Head	1 2 :		24,490
					Total Sub Head:			24,490
					Total Minor Head	1:		1,37,558
					Total Sub Major I	Head 0 :		1,37,558
					Total Major Head	2402 :		1,37,558

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dej	partment	t: :	Soil Conservation Department					
Sou	irce :	291	East Jaintia Hills Soil & Water Conservation Division					
D.I).O. :	4	14554 D.S & W.C.O. East Jaintia Hills Soil & Wa	ter Conservation l	Division			
Mon	th of Ac	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		1,37,558
Mon	th of Ac	count: (07/2023					
Major Head	d Major Hea 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 V	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			1,26,330
					Total Sub Major H			1,26,330
					Total Major Head			1,26,330
					Month Wise Total	:		1,26,330

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Dem	Demand No. Department:		45 ADMINIS	TRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	:: :	Soil Conservation	n Department					
Sou	irce :	291	East Jaintia Hills	Soil & Water Conservation Division					
D.D).O. :	4	44554 D.S &	W.C.O. East Jaintia Hills Soil & Water (Conservation 1	Division			
Mon	th of Aco	count: (08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional	Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	67,704
						Total Object Head	l 2 :		67,704
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	75,790
						Total Object Head	l 11 :		75,790
						Total Sub Head:			1,43,494
			(03) Soil Conse	ervation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	38,347
						Total Object Head	l 2 :		38,347
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	11,792
						Total Object Head	l 11 :		11,792
						Total Sub Head:			50,139
			(09) Watershed	Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	24,490
						Total Object Head	l 2 :		24,490
			(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Jaintia	20,888			

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	291	East Jaintia Hills Soil & Water Conservation Division					
D.D	.O.:	2	14554 D.S & W.C.O. East Jaintia Hills Soil & Wat	ter Conservation	Division			
Mon	th of Acc	ount: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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 State Plan Voted-Sixth-Schedule- Expenses Jaintia			24,727
					Total Object Head	11 :		24,727
					Total Sub Head:			24,727
					Total Minor Head	102:		24,727
					Total Sub Major H	Iead 0 :		2,63,738
					2,63,738			
					Month Wise Total	:		2,63,738
Mon	th of Acc	count: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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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Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.	,	45 AI	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partmen	t: :	Soil Cons	servation Department					
Sou	irce :	291	East Jaint	tia Hills Soil & Water Conservation Division					
D.D	0.0. :	4	44554	D.S & W.C.O. East Jaintia Hills Soil & Wat	ter Conservation I	Division			
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional Soil Conservation Offices	0	Total Object Head-	- 11 :		4,501
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	21,017
				Total Object Head 51:					
						Total Sub Head:	:		93,222
		(03) 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 Di	atershed 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
						Sub Sub Head Object Head Total Object Head 11: 51.Motor Vehicles State Plan Voted-Sixth-Schedule-Jaintia Total Object Head 51: Total Sub Head: O 2. Wages State Plan Voted-Sixth-Schedule-Jaintia Total Object Head 2: Total Sub Head: O 2. Wages State Plan Voted-Sixth-Schedule-Jaintia Total Object Head 2: Total Sub Head: Voted-Sixth-Schedule-Jaintia Total Object Head 2: (11) Travel Expenses, Conveyance			41,029
				yment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0		State Plan		5,663
						Total Object Head-	- 14 :		5,663
						Total Sub Head:			5,663

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Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 291 East Jaintia Hills Soil & Water Conservation Division **D.D.O.**: 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 1,78,261 2402 00 001 102 (21) Soil And Water Conservation Schemes Under 0 Minor Works State Plan Voted-Sixth-Schedule-1,05,00,000 Nabard Jaintia **Total Object Head-- 27:** 1,05,00,000 Total Sub Head: 1,05,00,000 **Total Minor Head 102:** 1,05,00,000 **Total Sub Major Head 0:** 1,06,78,261 **Total Major Head 2402:** 1,06,78,261 **Month Wise Total:** 1,06,78,261 Month of Account: 10/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 0 2216 07 053 (03) Maintenance Of Departmental Non-Residential 27. Minor Works State Plan Voted-Sixth-Schedule-14,625 **Buildings** Jaintia **Total Object Head-- 27:** 14,625 **Total Sub Head:** 14.625 14.625 **Total Minor Head 53: Total Sub Major Head 7:** 14.625 **Total Major Head 2216:** 14,625 001 2402 00 (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
B/F 41 PA 4	10,000

Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	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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Run Date:

			onth December of Financial Tear 2023-2024	_			Kun Date .	23/01/2024		
Dema	and No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION	ON					
Depa	artment	: 5	Soil Conservation Department							
Sour	rce :	291 I	East Jaintia Hills Soil & Water Conservation Di	vision						
D.D.	.O. :		14554 D.S & W.C.O. East Jaintia Hills Soil	& Water Conservation	Division					
	h of Acc	ount• 1	10/2023							
ijor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
02	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:					
		(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:			3,14		
					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 H	lead 0 :		4,05,075		
					Total Major Head	2402 :		4,05,075		
					Month Wise Total	:		4,19,700		
Mont	h of Acc	ount:	11/2023							
				DIDCOviEefEbtal (original +Reconcilation): 2,15,7						

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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 :
 291 East Jaintia Hills Soil & Water Conservation Division

D.D	. :	4	4554 D.S & V	W.C.O. East Jaintia Hills Soil & W	Vater Conservation 1	Division			
Mon	th of Acc	ount: 1	1/2023						
Major Head	Sub Major Head	Minor 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	l 2 :		70,959
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	49,995
						Total Object Head	l 11 :		49,995
					'	Total Sub Head:			1,20,954
			(03) Soil Conse	rvation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	38,347
						Total Object Head	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	I 2 :		24,490
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	8,000
						Total Object Head	I 51 :		8,000
						Total Sub Head:			32,490
			(12) Payment D Board/Telephor	ue Me.Pdcl/Municipal ne Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	4,072

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Up to Accounting Month December of Financial Year 2023-2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	291 I	East Jaintia Hills Soil & Water Conservation Divisio	n				
D.D	0.0. :	4	14554 D.S & W.C.O. East Jaintia Hills Soil & W	ater Conservation	Division			
Mon	th of Aco	count:	1/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head	14 :		4,072
			Board/Telephone Bills (Bsnl)		Total Sub Head:			4,072
					Total Minor Head	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 H	lead 0 :		94,44,923
					Total Major Head	2402 :		94,44,923
					Month Wise Total	:		94,44,923
Mon	th of Acc	count:	2/2023					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001 (02) Divisional Soil Conservation Offices 0	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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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024

Den	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	t :	Soil Cons	servation Department					
Sou	irce :	291	East Jaint	tia Hills Soil & Water Conservation Division					
D.E	0.0.:		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Co	onservation l	Division			
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional Soil Conservation Offices	0	Total Object Head-	- 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) Sc	oil 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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Up to Accounting Month December of Financial Year 2023-2024

Run Date: 25/01/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department East Jaintia Hills Soil & Water Conservation Division Source: 291 **D.D.O.**: 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division Month of Account: 12/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Head Head Sub Amount Head Head 2402 00 001 (03) Soil Conservation Range Offices 0 51.Motor Vehicles State Plan Voted-Sixth-Schedule-15,250 Jaintia **Total Object Head-- 51:** 15,250 Total Sub Head: 59,086 0 (09) Watershed Management Division 02. Wages State Plan Voted-Sixth-Schedule-23,700 Jaintia **Total Object Head--2:** 23,700 Total Sub Head: 23,700 2,33,717 **Total Minor Head 1: 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 (03) Maintenance Of Departmental Non-45 2216 07 053 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-14,625 Residential Buildings Jaintia (01) Directorate Of Soil Conservation (01) Salaries, Sumtuary Voted-Sixth-Schedule-0 45 2402 00 001 000 01 State Plan Allowance Jaintia 00 (02) Divisional Soil Conservation Offices 02. Wages Voted-Sixth-Schedule-45 2402 001 000 02 State Plan 6,07,830 Jaintia (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 .	East Jaintia Hills Soil & Water Conservation Division										
D.D.O.:			44554	44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division									
Reconciliation Portion													
Summary of DDO Wise Expenditure													
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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Reconcilation 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

Demand No.		45	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department									
So	ource :	291	291 East Jaintia Hills Soil & Water Conservation Division								
D.	D.O. :		4455	44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division							
Reconciliation Portion											
Summary of DDO Wise Expenditure											
							Works/Maintenance		Jaintia		
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	24,727	
							Expenses		Jaintia		
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	1,05,00,000	
				Under Nabard					Jaintia		
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	25,000	
									Jaintia		
			DDO Wise Total:								