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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

1

Dem	and:	45 ADMII	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Depa	rtment :	Soil Conserva	tion De	epartment										
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.(	D. :	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong									
Month	of Acco	ount: APR/2024												
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 Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2402 00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1471	Voucher	87,056	0	0	0	87,056	87,056
		Conservation		Allowance		General-Voted	1642	Voucher	31,056	0	0	0	31,056	31,056
						General-Voted	263	Voucher	17,39,913	7,000	1,94,500	26,400	15,12,013	17,32,913
						General-Voted	409	Voucher	5,92,611	0	40,000	0	5,52,611	5,92,611
					Total Object H	Iead 1 :			24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,636
					Total Sub Hea	d :			24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,636
			0	(01) Salaries, Sumtuary		General-Voted	1468	Voucher	2,744	0	0	0	2,744	2,744
		Evaluation Units		Allowance		General-Voted	1641	Voucher	6,320	0	0	0	6,320	6,320
						General-Voted	234	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
						General-Voted	249	Voucher	55,694	1,000	8,000	2,200	44,494	54,694
					Total Object H	Iead <i>1 :</i>			1,79,228	1,000	23,000	2,200	1,53,028	1,78,228
					<b>Total Sub Hea</b>	d :			1,79,228	1,000	23,000	2,200	1,53,028	1,78,228
		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	1476	Voucher	5,280	0	0	0	5,280	5,280
		Management Division		Allowance		General-Voted	1643	Voucher	3,992	0	0	0	3,992	3,992
						General-Voted	243	Voucher	80,342	0	0	0	80,342	80,342
						General-Voted	262	Voucher	1,04,070	1,000	6,000	2,200	94,870	1,03,070
					Total Object H	Iead 1 :			1,93,684	1,000	6,000	2,200	1,84,484	1,92,684
					Total Sub Hea	d :			1,93,684	1,000	6,000	2,200	1,84,484	1,92,684
					Total Minor H	lead 1:			28,23,548	9,000	2,63,500	30,800	25,20,248	28,14,548
	102	(19) Jhum Control	2	01. Salaries		General-Voted	1480	Voucher	11,016	0	0	0	11,016	11,016
		Schemes				General-Voted	261	Voucher	2,23,566	0	24,000	6,600	1,92,966	2,23,566

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

2

Run Date:

I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment :	: Soil Conserva	ition De	epartment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
$-\frac{1}{2}$	.D.O.	:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong	<u> </u>								
			ount: APR/2024				2								
Major	Sub	Mino r Head	r Sub I 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	102	(19) Jhum Control	2	01. Salaries	Total Object I	Head 1 :			2,34,582	0	24,000	6,600	2,03,982	2,34,582
			Schemes			Total Sub Hea	ıd:			2,34,582	0	24,000	6,600	2,03,982	2,34,582
						Total Minor H	lead 102 :			2,34,582	0	24,000	6,600	2,03,982	2,34,582
						Total Sub Maj	jor Head $\theta$ :			30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
						Total Major H	lead 2402 :			30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
						Total of Mont	h :			30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
M	onth o	of Acco	ount: MAY/2024												
			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	Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1611	Voucher	4,768	0	0	0	4,768	4,768
			Conservation		Allowance		General-Voted	211	Voucher	5,92,611	0	40,000	0	5,52,611	5,92,611
							General-Voted	220	Voucher	17,39,913	7,000	1,94,500	26,400	15,12,013	17,32,913
							General-Voted	2213	Voucher	94,728	0	0	0	94,728	94,728
						Total Object I	Head 1:			24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020
						<b>Total Sub Hea</b>	ıd:			24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020
			( )	0	(01) Salaries, Sumtuary		General-Voted	216	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
			Evaluation Units		Allowance		General-Voted	218	Voucher	55,694	1,000	8,000	2,200	44,494	54,694
						Total Object H	Head 1:			1,70,164	1,000	23,000	2,200	1,43,964	1,69,164

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

Run Date:

3

23/07/2024

ADMINISTRATION OF SOIL AND WATER CONSERVATION Demand: **Department:** Soil Conservation Department **Treasury** Shillong (North) Treasury **D.D.O.** : 4000100 Director Of Soil & Water Conservation Shillong Month of Account: MAY/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head Total Sub Head: 1,70,164 23,000 1,43,964 1,69,164 001 1,000 2,200 2402 00 (07) Establishment Of Evaluation Units 0 (09) Watershed (01) Salaries, Sumtuary General-Voted 209 Voucher 80.342 0 0 0 80.342 80,342 Management Division Allowance 1,04,070 General-Voted 217 Voucher 1,000 6,000 2,200 94,870 1,03,070 1,75,212 1,84,412 1,000 6,000 2,200 1,83,412 **Total Object Head--** 1: Total Sub Head: 1,84,412 1,000 6,000 2,200 1,75,212 1,83,412 24,83,296 27,77,596 **Total Minor Head** 27,86,596 9,000 2,63,500 30,800 102 (19) Jhum Control 2 01. Salaries General-Voted 1610 Voucher 8,312 0 0 0 8,312 8,312 Schemes General-Voted 219 Voucher 2,23,566 0 24,000 6,600 1,92,966 2,23,566 Total Object Head-- 1: 2,31,878 24,000 6,600 2,01,278 2,31,878 Total Sub Head: 2,31,878 24,000 6,600 2,01,278 2,31,878 24,000 102: 2,31,878 6,600 2,01,278 2,31,878 **Total Minor Head** 109 (03) Extension 0 (01) Salaries General-Voted 2331 Voucher 57,590 7,000 57,590 0 0 50,590 Programmes And 57,590 7,000 50,590 57,590 Information Services **Total Object Head--** 1: 0 Total Sub Head: 57,590 7,000 0 57,590 0 50,590 57,590 50,590 57,590 109: 7,000 0 **Total Minor Head** Total Sub Major Head  $\theta$ : 30,76,064 9,000 2,94,500 37,400 27,35,164 30,67,064 30,76,064 37,400 30,67,064 9,000 2,94,500 27,35,164 **Total Major Head** *2402* : Total of Month: 30,67,064 30,76,064 9,000 2,94,500 37,400 27,35,164

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

4

Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
Depar	tment:	Soil Conserva	tion De	epartment										
Treas	ury	Shillong (Nor	th) Trea	sury										
; D.D.O	). :	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong									
Month	of Acco	unt: JUN/2024												
Major Suk Head Majo			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
Hea			Head		24				(State)		8009	- 7610		( <b>A.G.</b> )
2402 00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2132	Voucher	10,728	0	0	0	10,728	10,728
		Conservation		Allowance		General-Voted	2779	Voucher	26,935	0	0	0	26,935	26,935
						General-Voted	286	Voucher	5,92,611	0	53,500	0	5,39,111	5,92,611
						General-Voted	301	Voucher	17,39,913	7,000	2,09,000	26,400	14,97,513	17,32,913
					Total Object H	Iead 1 :			23,70,187	7,000	2,62,500	26,400	20,74,287	23,63,187
					<b>Total Sub Hea</b>	d :			23,70,187	7,000	2,62,500	26,400	20,74,287	23,63,187
		(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	277	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
		Evaluation Units		Allowance		General-Voted	300	Voucher	55,694	1,000	8,000	2,200	44,494	54,694
					Total Object H	Iead 1 :			1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
					<b>Total Sub Hea</b>	d :			1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	278	Voucher	80,342	0	0	0	80,342	80,342
		Management Division		Allowance		General-Voted	292	Voucher	1,04,070	1,000	9,300	2,200	91,570	1,03,070
					Total Object H	Iead 1 :			1,84,412	1,000	9,300	2,200	1,71,912	1,83,412
					<b>Total Sub Hea</b>	d :			1,84,412	1,000	9,300	2,200	1,71,912	1,83,412
					Total Minor H	lead 1:			27,24,763	9,000	2,94,800	30,800	23,90,163	27,15,763
		(19) Jhum Control	2	01. Salaries		General-Voted	2644	Voucher	4,318	0	0	0	4,318	4,318
		Schemes				General-Voted	295	Voucher	2,23,566	0	25,000	6,600	1,91,966	2,23,566
					<b>Total Object F</b>	Iead 1 :			2,27,884	0	25,000	6,600	1,96,284	2,27,884
					Total Sub Hea	d :			2,27,884	0	25,000	6,600	1,96,284	2,27,884
					<b>Total Minor H</b>	lead 102 :			2,27,884	0	25,000	6,600	1,96,284	2,27,884

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

5

<b>Demand:</b> 45 ADMINISTRATION OF SOIL A	ND WATER CONSERVATION						
Department : Soil Conservation Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 4000100 Director Of Soil & Water Cons	servation Shillong						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	2	(State)		8009	- 7610		(A.G.))
2402 00 109 (03) Extension 0 (01) Salaries	General-Voted 299 Voucher	57,590	0	7,000	0	50,590	57,590
Programmes And Information Services	Total Object Head 1:	57,590	0	7,000	0	50,590	57,590
	Total Sub Head:	57,590	0	7,000	0	50,590	57,590
	Total Minor Head 109:	57,590	0	7,000	0	50,590	57,590
	Total Sub Major Head $\theta$ :	30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237
	Total Major Head 2402:	30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237
	Total of Month:	30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237
	<b>Total of DDO</b> 4000100:	91,44,431	27,000	9,08,800	1,12,200	80,96,431	91,17,431
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):						91,17,431
2402 00 1 (01) Directorate Of Soil Conservation	0 (01) Salaries, Sumtuary General-Voted Allowance						72,31,843
2402 00 1 (07) Establishment Of Evaluation Units	0 (01) Salaries, Sumtuary General-Voted Allowance						5,16,556
2402 00 1 (09) Watershed Management Division	0 (01) Salaries, Sumtuary General-Voted Allowance						5,59,508
(19) Jhum Control Schemes	01. Salaries General-Voted						

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

6

23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	4000100 Director Of Soil & Water Conservation	n Shillong		
Summary of DDO	wise expenditure			
2402 00 102	2	2		6,94,344
	03) Extension Programmes And Information 0 Services	) (01) Salaries	General-Voted	1,15,180
				91,17,431

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date :

<u></u>	J 10 11	counti	ng Month sunt of 1	manci	ur 1 cur 2024-2025							Run Date	•	23/07/2025	<b>T</b>
]	Demar	ıd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL AN	D WATER COM	NSERVATION								
Γ	)epart	ment :	Soil Conservat	ion De	epartment										
T	reasu	ry	Shillong (Nort	h) Trea	ısury										
i	).D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillor	ıg									
M	onth o	f Accou	int: APR/2024												
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001 (	10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	1459	Voucher	68,848	0	0	0	68,848	68,848
					Allowance		General-Voted	2024	Voucher	8,744	0	0	0	8,744	8,744
							General-Voted	2351	Voucher	1,28,762	0	10,000	0	1,18,762	1,28,762
							General-Voted	2353	Voucher	1,29,362	0	10,000	0	1,19,362	1,29,362
							General-Voted	411	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799
							General-Voted	412	Voucher	12,92,956	2,000	1,05,100	19,800	11,66,056	12,90,956
							General-Voted	414	Voucher	93,727	0	10,000	0	83,727	93,727
						Total Object I	Head 1 :			18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198
						Total Sub Hea	ıd:			18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198
						<b>Total Minor H</b>	<b>Iead</b> 1:			18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198
			01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1453	Voucher	42,160	0	0	0	42,160	42,160
			Survey Schemes		Allowance		General-Voted	417	Voucher	8,51,176	3,000	98,875	13,200	7,36,101	8,48,176
						Total Object I	Head 1 :			8,93,336	3,000	98,875	13,200	7,78,261	8,90,336
						Total Sub Hea	ıd:			8,93,336	3,000	98,875	13,200	7,78,261	8,90,336
		(	02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	1457	Voucher	7,192	0	0	0	7,192	7,192
					Allowance		General-Voted	419	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Object I	Head 1 :			1,50,364	0	50,000	2,200	98,164	1,50,364
						Total Sub Hea	ıd:			1,50,364	0	50,000	2,200	98,164	1,50,364
						Total Minor H	Iead 101 :			10,43,700	3,000	1,48,875	15,400	8,76,425	10,40,700
						Total Sub Ma	jor Head $\theta$ :			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

8

Dem	and	:	45 ADMIN	ISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Depa	rtme	ent :	Soil Conservat	ion De	partment										
Treas	sury		Shillong (North	n) Trea	sury										
D.D.0	0.:		4000200 D.S.	C.O Su	rvey Division Shillor	ng									
Month	of A	Accou	int: APR/2024												
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.C		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2402						Total Major H	Head 2402:			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898
						Total of Mont	h :			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898
Month	of A	Accou	nt: MAY/2024												
•	or Sub Minor Sub Sub Object Head			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 Major Head H Head									(State)		8009	- 7610		(A.G.))	
2402 00	00	01 (	10) Soil Survey Division (	)	(01) Salaries, Sumtuary		General-Voted	212	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799
					Allowance		General-Voted	213	Voucher	1,28,762	0	10,000	0	1,18,762	1,28,762
							General-Voted	223	Voucher	13,86,683	2,000	1,23,000	19,800	12,41,883	13,84,683
						Total Object I	Head 1:			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244
						Total Sub Hea	ad:			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244
						Total Minor H	<b>Head</b> 1:			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244
	10	- 1	01) Soil Conservation (urvey Schemes	)	(01) Salaries, Sumtuary Allowance		General-Voted	222	Voucher	8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012
			urvey Schemes		Allowance	Total Object I	Head 1:			8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012
						Total Sub Hea	ad:			8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012
		(	02) Soil Testing Works	)	(01) Salaries, Sumtuary Allowance		General-Voted	221	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172
					Anowalice	Total Object I	Head 1:			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Sub Hea	ad:			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Minor H	<b>Head</b> 101 :			9,44,184	3,000	1,62,875	15,400	7,62,909	9,41,184

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.
Run Date:

9

23/07/2024

] ]	Dema	nd :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	NSERVATION								
Γ	)epart	tment :	Soil Conserva	tion De	epartment										
Т	reasu	ıry	Shillong (Nort	th) Trea	sury										
Ė	).D.O.	.:	4000200 D.S	.C.O Su	rvey Division Shillon	g									
M	onth o	of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Ma	jor Head $\theta$ :			26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428
						Total Major H	Iead 2402 :			26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428
						Total of Mont	h :			26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428
M	onth o	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001 (1	0) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	2646	Voucher	51,690	0	0	0	51,690	51,690
					Allowance		General-Voted	274	Voucher	1,29,362	0	27,000	0	1,02,362	1,29,362
							General-Voted	275	Voucher	1,28,762	0	27,000	0	1,01,762	1,28,762
							General-Voted	276	Voucher	1,28,762	0	27,000	0	1,01,762	1,28,762
							General-Voted	280	Voucher	1,28,762	0	10,000	0	1,18,762	1,28,762
							General-Voted	284	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799
							General-Voted	294	Voucher	1,28,762	0	27,000	0	1,01,762	1,28,762
							General-Voted	304	Voucher	13,86,683	2,000	1,23,000	19,800	12,41,883	13,84,683
						<b>Total Object I</b>	Head 1:			22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582

22,48,582

22,48,582

80,314

8,01,012

2,000

2,000

3,000

0

2,61,000

2,61,000

1,02,875

0

19,800

19,800

13,200

0

19,65,782

19,65,782

80,314

6,81,937

22,46,582

22,46,582

80,314

7,98,012

Total Sub Head:

**Total Minor Head** 

General-Voted

General-Voted

2071

303

Voucher

Voucher

(01) Salaries, Sumtuary

Allowance

(01) Soil Conservation 0

Survey Schemes

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

10

Run Date:

	Demai	nd:	45 ADMIN	NISTRA	TION OF SOIL AN	D WATER CO	NSERVATION								
I	Pepart	ment :	Soil Conservat	tion De	partment										
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i	).D.O.	:	4000200 D.S.	.C.O Su	rvey Division Shillon	ng									
M	onth o	of Accou	int: JUN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		01) Soil Conservation urvey Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,326
						Total Sub Hea	ad:			8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,326
		(0	02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	306	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172
					Tillowance	Total Object 1	Head 1:			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Sub Hea	ad:			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Minor H	Head 101:			10,24,498	3,000	1,52,875	15,400	8,53,223	10,21,498
						Total Sub Ma	jor Head $\theta$ :			32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						Total Major H	Head 2402:			32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						Total of Mont	th:			32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						Total of DDO	4000200:			88,30,406	15,000	10,33,725	1,05,600	76,76,081	88,15,406
Re	conc	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sun	ımary	of DD	O wise expenditur	<u>e</u> _		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						88,15,406
240	2 00	) 1	(10) Soil Survey D	Division			1) Salaries, Sumtua lowance	iry Genei	ral-Voted						58,12,024
240	00	101	(01) Soil Conserva	ation S	irvey Schemes		l) Salaries, Sumtua lowance	ry Gener	cal-Voted						25,66,674

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

11

**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATION	
Department :	Soil Conservation Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	4000200 D.S.C.O Survey Division Shillong		
Summary of DDO	wise expenditure		
2402 00 101 (	02) Soil Testing Works	0 (01) Salaries, Sumtuary General-Voted Allowance	4,36,708
			88,15,406

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

12

Run Date:

Den	nand :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
Depa	artment :	Soil Conserva	ation De	partment										
Trea	asury	Shillong (No	th) Trea	sury										
D.D.	.0.:	4000300 D.S	S.C.O Sh	illong Division (T) Sl	nillong									
Mont	th of Acco	unt: APR/2024												
	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1101	Voucher	49,274	0	0	0	49,274	49,274
						Voted-Sixth- Schedule-Khasi	1103	Voucher	22,546	0	13,500	0	9,046	22,546
						Voted-Sixth- Schedule-Khasi	1578	Voucher	82,232	0	0	0	82,232	82,232
						Voted-Sixth- Schedule-Khasi	1591	Voucher	2,104	0	0	0	2,104	2,104
						Voted-Sixth- Schedule-Khasi	2453	Voucher	16,032	0	0	0	16,032	16,032
						Voted-Sixth- Schedule-Khasi	554	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072
						Voted-Sixth- Schedule-Khasi	88	Voucher	16,40,780	10,000	1,80,500	0	14,50,280	16,30,780
						Voted-Sixth- Schedule-Khasi	91	Voucher	39,109	0	0	0	39,109	39,109
					Total Object H	Head 1:			21,59,149	10,000	2,31,875	0	19,17,274	21,49,149
					Total Sub Hea	d:			21,59,149	10,000	2,31,875	0	19,17,274	21,49,149
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1574	Voucher	50,976	0	0	0	50,976	50,976
						Voted-Sixth- Schedule-Khasi	2454	Voucher	29,293	0	0	0	29,293	29,293
						Voted-Sixth- Schedule-Khasi	2456	Voucher	40,561	0	10,000	0	30,561	40,561
						Voted-Sixth- Schedule-Khasi	87	Voucher	10,12,616	4,000	1,07,250	0	9,01,366	10,08,616
					Total Object H	Head 1 :			11,33,446	4,000	1,17,250	0	10,12,196	11,29,446

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

13

	Demai	nd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
]	Depart	ment :	Soil Conserv	ation De	epartment										
7	Гreasu	ıry	Shillong (No	orth) Trea	sury										
i	D.D.O.	:	4000300 D.	S.C.O Sh	illong Division (T) S	hillong									
M	lonth (	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009 -	7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices			Total Sub Head	l :			11,33,446	4,000	1,17,250	0	10,12,196	11,29,446
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1576	Voucher	30,632	0	0	0	30,632	30,632
							Voted-Sixth- Schedule-Khasi	84	Voucher	6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Object H	ead 1:			6,39,619	2,000	64,500	0	5,73,119	6,37,619
						Total Sub Head	d:			6,39,619	2,000	64,500	0	5,73,119	6,37,619
						Total Minor Ho	ead 1:			39,32,214	16,000	4,13,625	0	35,02,589	39,16,214
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	1581	Voucher	18,016	0	0	0	18,016	18,016
							Voted-Sixth- Schedule-Khasi	85	Voucher	3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Object H	ead 1:			3,71,487	1,000	7,000	0	3,63,487	3,70,487
						Total Sub Head	d:			3,71,487	1,000	7,000	0	3,63,487	3,70,487
						Total Minor Ho	ead 102:			3,71,487	1,000	7,000	0	3,63,487	3,70,487
						Total Sub Majo	or Head 0:			43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
						Total Major He	ead 2402:			43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
						Total of Month	:			43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
Majo	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Am (as per A.G. A			

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

14

Run Date:

	)emai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ition De	epartment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	. :	4000300 D.S	.C.O Sh	illong Division (T) Sl	nillong									
Mo	onth o	of Accou	int: MAY/2024												
		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		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1284	Voucher	2,00,900	0	7,000	0	1,93,900	2,00,900
							Voted-Sixth- Schedule-Khasi	2231	Voucher	73,717	0	0	0	73,717	73,717
							Voted-Sixth- Schedule-Khasi	2236	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
							Voted-Sixth- Schedule-Khasi	2238	Voucher	2,11,820	0	0	0	2,11,820	2,11,820
							Voted-Sixth- Schedule-Khasi	937	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072
							Voted-Sixth- Schedule-Khasi	951	Voucher	39,109	0	0	0	39,109	39,109
							Voted-Sixth- Schedule-Khasi	957	Voucher	16,40,780	10,000	1,80,500	0	14,50,280	16,30,780
						Total Object I	Head 1:			25,78,708	10,000	2,25,375	0	23,43,333	25,68,708
						Total Sub Hea	ad :			25,78,708	10,000	2,25,375	0	23,43,333	25,68,708
			03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1285	Voucher	74,634	0	10,000	0	64,634	74,634
							Voted-Sixth- Schedule-Khasi	947	Voucher	20,837	0	0	0	20,837	20,837
							Voted-Sixth- Schedule-Khasi	950	Voucher	31,254	0	5,000	0	26,254	31,254
							Voted-Sixth- Schedule-Khasi	960	Voucher	9,51,752	4,000	1,02,250	0	8,45,502	9,47,752
							Voted-Sixth- Schedule-Khasi	961	Voucher	53,826	0	5,000	0	48,826	53,826
						Total Object I	Head 1:			11,32,303	4,000	1,22,250	0	10,06,053	11,28,303

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

15

Run Date:

	Demai	nd :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	SERVATION								
		tment :	Soil Conserv												
	reasu		Shillong (No:												
						1 '11									
	).D.O.			S.C.O Sh	illong Division (T) S	hillong									
Majoi	Sub	of Acco 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
Heau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices			Total Sub Head	l :			11,32,303	4,000	1,22,250	0	10,06,053	11,28,303
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	955	Voucher	6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Object H	ead 1:			6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Sub Head	d :			6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Minor H	ead 1:			43,19,998	16,000	4,12,125	0	38,91,873	43,03,998
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	959	Voucher	3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Object H	ead 1:			3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Sub Head	d :			3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Minor H	ead 102 :			3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Sub Majo	or Head $\theta$ :			46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
						Total Major H	ead 2402 :			46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
						Total of Month	:			46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
M	onth o	of Acco	unt: JUN/2024												
		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		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	783	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

16

Run Date:

De	eman	id:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
De	partn	ment :	Soil Conserv	ation De	epartment										
Tre	easur	ry	Shillong (No	rth) Trea	sury										
D.1	<b>D.O.</b> :	:	4000300 D.S	S.C.O Sh	nillong Division (T) S	hillong									
Moi	nth of	f Accou	unt: JUN/2024												
Major (				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
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	800	Voucher	63,120	0	0	0	63,120	63,120
							Voted-Sixth- Schedule-Khasi	802	Voucher	39,109	0	0	0	39,109	39,109
							Voted-Sixth- Schedule-Khasi	806	Voucher	15,77,660	10,000	1,80,500	33,000	13,54,160	15,67,660
						Total Object l	Head 1:			19,86,961	10,000	2,18,375	33,000	17,25,586	19,76,961
						Total Sub Hea	nd:			19,86,961	10,000	2,18,375	33,000	17,25,586	19,76,961
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	784	Voucher	74,634	0	10,000	0	64,634	74,634
							Voted-Sixth- Schedule-Khasi	791	Voucher	10,05,578	4,000	93,500	13,200	8,94,878	10,01,578
						Total Object 1	Head 1:			10,80,212	4,000	1,03,500	13,200	9,59,512	10,76,212
						Total Sub Hea	nd:			10,80,212	4,000	1,03,500	13,200	9,59,512	10,76,212
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	797	Voucher	6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
						Total Object 1	Head 1:			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
						Total Sub Hea	nd:			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
						Total Minor I	<b>Head</b> 1:			36,76,160	16,000	3,86,375	57,200	32,16,585	36,60,160
		l l'	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	785	Voucher	3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Object l	Head 1 :			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Sub Hea	nd:			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

17

De	mand	:	45 ADMII	NISTRATION OF SOIL A	ND WATER CO	ONSERVATION							
Dej	partme	ent:	Soil Conserva	ation Department									
Tre	asury		Shillong (Nor	rth) Treasury									
D.I	).O. :		4000300 D.S	S.C.O Shillong Division (T)	Shillong								
Mon	th of A	Accour	nt: JUN/2024										
Major S Head M	ajor H			Sub Object Head Sub	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
H	lead			Head				(State)		8009	- 7610		(A.G.))
2402	0 10	)2			Total Minor	Head 102 :		3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
					Total Sub M	ajor Head $\theta$ :		40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
					Total Major	Head 2402:		40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
					Total of Mon	nth :		40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
Dana	. ناند د.		Portion		Total of DDC	<i>4000300</i> :		1,30,06,801	51,000	12,38,125	61,600	1,16,56,076	1,29,55,801
			ent of A.G. Office.	<i>:</i>									
Summ	ary oj	f DDO	) wise expenditui	re_	DDO w	ise Total ( Original +R	econcilation+IA)	:					1,29,55,801
2402	00	1	(02) Divisional So	oil Conservation Offices		01) Salaries, Sumtuary Illowance	Voted-Sixth-Sc	hedule-Khasi					66,94,818
2402	00	1	(03) Soil Conserv	vation Range Offices		01) Salaries, Sumtuary llowance	Voted-Sixth-Sc	hedule-Khasi					33,33,961
2402	00	1	(09) Watershed N	Management Division		01) Salaries, Sumtuary llowance	Voted-Sixth-Sc	hedule-Khasi					18,51,593
2402	00	102	(19) Jhum Contro	ol Schemes	7 0	1. Salaries	Voted-Sixth-Sc	hedule-Khasi					10,75,429
													1,29,55,801

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

18

De	mar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
Dej	part	ment :	: Soil Conserva	ntion De	partment										
Tre	easu	ry	Shillong (Nor	th) Treas	sury										
-	0.0.				Officer Soil & Water	Conservation En	gineering Division	Meghalaya	Shillong						
				1510Hdi C	The Son & Water	Conservation En									
			ount: APR/2024							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	lead		i ilcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1451	Voucher	8,744	0	0	0	8,744	8,744
			Engineering Division		Allowance		General-Voted	1462	Voucher	38,304	0	0	0	38,304	38,304
							General-Voted	265	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
							General-Voted	408	Voucher	1,65,799	0	15,000	0	1,50,799	1,65,799
						Total Object H	lead 1 :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Sub Hea	d :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Minor H	ead 1:			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Sub Maj	or Head $\theta$ :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Major H	ead 2402:			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total of Month	ı :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
Mor	th o	of Acco	ount: MAY/2024												
Major S Head M			r Sub I 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
	lead			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
			Engineering Division		Allowance		General-Voted	224	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
						Total Object H	lead 1 :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Sub Hea	d :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Minor H	ead 1:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

19

Run Date:

Demand:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
Department	: Soil Conserva	ation D	epartment										
Treasury	Shillong (Nor	th) Trea	asury										
	4000400 Div	isional	Officer Soil & Water	Conservation E	ngineering Division	n Meghalay	a Shillong						
Month of Acc	ount: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00				Total Sub Ma	jor Head $\theta$ :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
				Total Major H	Head 2402:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
				Total of Mont	ch :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
Month of Acc	ount: JUN/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	281	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
	Engineering Division		Allowance		General-Voted	308	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
				Total Object 1	Head 1 :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
				Total Sub Hea	ad:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
				Total Minor I	Head 1:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
				Total Sub Ma	jor Head $\theta$ :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
				Total Major H	Head 2402:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
				Total of Mont	th:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
Reconciliatio	Dontion			Total of DDO	4000400:			28,44,092	3,000	2,80,750	0	25,60,342	28,41,092
	on Portion stment of A.G. Office	•											
Aujus	amom oj 11.0. Ojjut	•											

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

20 Page No.

Up to Accounting Month June of Financial Year 2024-2025	Run Date :	23/07/2024

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	
	DDO wise Total (Original +Reconcilation+IA):	28,41,092
Summary of DDO	wise expenditure	
2402 00 1 (	(06) Soil Conservation Engineering Division 0 (01) Salaries, Sumtuary General-Voted Allowance	28,41,092
		28,41,092

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

21

I	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	tment :	Soil Conserva	ation De	epartment										
T	reasu	ıry	Shillong (No	th) Trea	asury										
	).D.O.	•	4000500 D S	C O Pr	roject Formulation Cel	Il Division Shill	ong								
					oject i ormanation cen	II DIVISION SIMI	ong								
M	onth (	of Acco	ount: APR/2024							<b>G</b>	D - 14'	D - 14'	A	N-4 A	C
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2402	00	001	(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	1466	Voucher	86,580	0	0	0	86,580	86,580
			Cell		Allowance		General-Voted	231	Voucher	2,70,823	0	34,000	0	2,36,823	2,70,823
							General-Voted	264	Voucher	17,73,672	6,000	1,58,100	24,200	15,85,372	17,67,672
						<b>Total Object I</b>	Head 1:			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Sub Hea	ıd:			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Minor H	Iead 1:			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Sub Ma	jor Head $\theta$ :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Major H	lead 2402 :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total of Mont	h :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
M	onth o	of Acco	ount: MAY/2024												
•			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.C		Net Amount (as per SOP)	Gross Amount
Head	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	1304	Voucher	23,194	0	0	0	23,194	23,194
			Cell		Allowance		General-Voted	210	Voucher	2,70,823	0	34,000	0	2,36,823	2,70,823
							General-Voted	215	Voucher	14,088	0	0	0	14,088	14,088
							General-Voted	225	Voucher	17,44,680	6,000	1,58,100	22,000	15,58,580	17,38,680
							General-Voted	228	Voucher	5,798	0	0	2,200	3,598	5,798
•						Total Object I	Head 1 :			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

22

Demand : 45   ADMINISTRATION OF SOIL AND WATER CONSERVATION
Treasury   Shillong (North) Treasury
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong   Month of Account: MAY/2024
Month of Account: MAY/2024   Major Sub Minor Sub Head   Head Major Head   Hea
Month of Account: MAY/2024   Major Sub Minor Sub Head   Sub Sub Sub Head   Head Major Head   Head
Major Sub Minor Head Major Head Head         Sub Sub Head         Sub Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         And (as per A.G. A&E)           2402         00         001   (05) Project Formulation Cell         Total Sub Head :         20,58,583         6,000         1,92,100         24,200         18,36,283         20,5           Total Sub Major Head 0:         20,58,583         6,000         1,92,100         24,200         18,36,283         20,5           Total Major Head 2402:         20,58,583         6,000         1,92,100         24,200         18,36,283         20,5
Total Minor Head   1 :   20,58,583   6,000   1,92,100   24,200   18,36,283   20,5
Total Minor Head 1:       20,58,583       6,000       1,92,100       24,200       18,36,283       20,58         Total Sub Major Head 0:       20,58,583       6,000       1,92,100       24,200       18,36,283       20,58         Total Major Head 2402:       20,58,583       6,000       1,92,100       24,200       18,36,283       20,58
Total Major Head 2402: 20,58,583 6,000 1,92,100 24,200 18,36,283 20,5
Total of Month: 20,58,583 6,000 1,92,100 24,200 18,36,283 20,5
Month of Account: JUN/2024
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP) And the sub Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)
Head Head (State) (State) (State)
2402 00 001 (05) Project Formulation 0 (01) Salaries, Sumtuary General-Voted 288 Voucher 2,70,823 0 9,000 0 2,61,823 2,70
Cell   Allowance   General-Voted 289 Voucher 16,28,788 6,000 1,58,100 24,200 14,40,488 16,2
Total Object Head 1: 18,99,611 6,000 1,67,100 24,200 17,02,311 18,5
Total Sub Head: 18,99,611 6,000 1,67,100 24,200 17,02,311 18,5
Total Minor Head 1: 18,99,611 6,000 1,67,100 24,200 17,02,311 18,9
Total Sub Major Head $\theta$ : 18,99,611 6,000 1,67,100 24,200 17,02,311 18,9
Total Major Head 2402: 18,99,611 6,000 1,67,100 24,200 17,02,311 18,5
Total of Month: 18,99,611 6,000 1,67,100 24,200 17,02,311 18,5

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

23

Run Date :	23/07/2024

Demand:	45 ADMINISTRATION OF SOIL	L AND WATER CONSERVATION	
Department :	Soil Conservation Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	4000500 D.S.C.O Project Formulation	on Cell Division Shillong	
Reconciliation P	Portion		
Internal Adjustme	nt of A.G. Office:		
		DDO wise Total ( Original +Reconcilation+IA):	60,71,269
Summary of DDO	wise expenditure_		
2402 00 1 (	05) Project Formulation Cell	0 (01) Salaries, Sumtuary General-Voted Allowance	60,71,269
			60,71,269

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

24

]	Demai	nd:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	ISERVATION								
E	epart	ment:	Soil Conserva	ation De	epartment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	:	4000600 D.S	.C.O Pl	antation Crop Divisio	n Shillong									
M	onth o	of Acco	unt: APR/2024												
		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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1571	Voucher	3,992	0	0	0	3,992	3,992
							Voted-Sixth- Schedule-Khasi	1585	Voucher	1,568	0	0	0	1,568	1,568
							Voted-Sixth- Schedule-Khasi	1588	Voucher	99,376	0	0	0	99,376	99,376
							Voted-Sixth- Schedule-Khasi	82	Voucher	80,342	0	0	0	80,342	80,342
							Voted-Sixth- Schedule-Khasi	83	Voucher	19,98,001	0	2,63,350	35,200	16,99,451	19,98,001
							Voted-Sixth- Schedule-Khasi	86	Voucher	32,468	0	0	0	32,468	32,468
						Total Object H	lead 1 :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Sub Hea	d :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Minor H	ead 1:			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Sub Maj	or Head $\theta$ :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Major H	ead 2402:			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total of Month	ı :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
M	onth (	of Acco	unt: MAY/2024												
	Majo	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.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary		Voted-Sixth-	1541	Voucher	50,164	0	0	0	50,164	50,164

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

25

]	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
I	Depart	ment :	Soil Conserva	tion De	partment										
]	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	4000600 D.S	.C.O Pla	antation Crop Division	n Shillong									
M	onth o	of Accou	nt: MAY/2024												
		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
11000	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2018	Voucher	62,804	0	5,000	0	57,804	62,804
							Voted-Sixth- Schedule-Khasi	2280	Voucher	22,352	0	0	0	22,352	22,352
							Voted-Sixth- Schedule-Khasi	942	Voucher	80,342	0	0	0	80,342	80,342
							Voted-Sixth- Schedule-Khasi	952	Voucher	19,35,829	0	2,42,600	35,200	16,58,029	19,35,829
							Voted-Sixth- Schedule-Khasi	953	Voucher	32,468	0	0	0	32,468	32,468
						<b>Total Object I</b>	Head 1:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Sub Hea	ıd:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Minor H	Iead 1:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Sub Maj	jor Head $\theta$ :			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Major H	lead 2402 :			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total of Mont	h :			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
M	onth o	of Accou	nt: JUN/2024												
		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	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2624	Voucher	36,696	0	0	0	36,696	36,696
							Voted-Sixth-	2625	Voucher	3,950	0	0	0	3,950	3,950

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

Page No. Run Date: 26

63,95,666

<u>U</u> r	to A	ccounti	ng Month June of Fi	nancia	al Year 2024-2025							Run Date	:	23/07/2024	1
I	Demai	nd :	45 ADMIN	ISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
D	epart	tment :	Soil Conservati	on De	partment										
T	reasu	ıry	Shillong (North	ı) Trea	sury										
i D	.D.O.	.:	4000600 D.S.0	C.O Pla	antation Crop Divisio	n Shillong									
M	onth o	of Accou	int: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l		Sub Head		Schme				(State)	2, 22 0	8009	- 7610	()	(A.G.))
2402	00	001	08) Cash Crop Division (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	780	Voucher	80,342	0	0	0	80,342	80,342
							Voted-Sixth- Schedule-Khasi	804	Voucher	18,42,504	0	2,33,100	33,000	15,76,404	18,42,504
							Voted-Sixth- Schedule-Khasi	805	Voucher	32,468	0	0	0	32,468	32,468
						Total Object H	Iead <i>1 :</i>			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Sub Hea	d :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Minor H	lead 1:			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Sub Maj	or Head $\theta$ :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Major H	lead 2402:			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						<b>Total of Montl</b>	h :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total of DDO	4000600:			63,95,666	0	7,44,050	1,03,400	55,48,216	63,95,666
			Portion Officer												
In	ternal	Aajustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	· 		DDO wis	e Total ( Original	+Reconcila	tion+IA):						63,95,666

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

Allowance

(08) Cash Crop Division

2402 00

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

27

**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department
Treasury	Shillong (North) Treasury
D.D.O. :	4000600 D.S.C.O Plantation Crop Division Shillong
Summary of DDO w	vise expenditure
	63,95,666

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

28

Run Date:

I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ry	Jowai Treasu	ry											
<del>i</del> D	D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (7	Γ)									
M	onth (	of Accou	unt: APR/2024			<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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	32	Voucher	45,115	0	13,000	2,200	29,915	45,115
							Voted-Sixth- Schedule-Jaintia	33	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933
							Voted-Sixth- Schedule-Jaintia	35	Voucher	15,88,590	0	1,33,000	8,800	14,46,790	15,88,590
							Voted-Sixth- Schedule-Jaintia	808	Voucher	16,248	0	0	0	16,248	16,248
							Voted-Sixth- Schedule-Jaintia	813	Voucher	80,680	0	0	0	80,680	80,680
							Voted-Sixth- Schedule-Jaintia	818	Voucher	2,440	0	0	0	2,440	2,440
						Total Object I	Head 1:			20,40,006	0	2,11,000	11,000	18,18,006	20,40,000
						Total Sub Hea	ıd :			20,40,006	0	2,11,000	11,000	18,18,006	20,40,000
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	17,35,980	0	1,23,000	4,400	16,08,580	17,35,980
							Voted-Sixth- Schedule-Jaintia	815	Voucher	88,000	0	0	0	88,000	88,000
						Total Object I	Head 1:			18,23,980	0	1,23,000	4,400	16,96,580	18,23,980
						<b>Total Sub Hea</b>	nd:			18,23,980	0	1,23,000	4,400	16,96,580	18,23,980
		1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	78,857	0	0	0	78,857	78,857
							Voted-Sixth- Schedule-Jaintia	31	Voucher	6,68,811	0	62,500	6,600	5,99,711	6,68,811
							Voted-Sixth- Schedule-Jaintia	810	Voucher	3,992	0	0	0	3,992	3,992
							Voted-Sixth-	822	Voucher	33,528	0	0	0	33,528	33,528

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

29

Г	Demar	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
		ment :			partment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (7	Γ)									
Mo	onth o	of Acco	ount: APR/2024												
			r Sub l 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	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,85,188	0	62,500	6,600	7,16,088	7,85,188
						Total Sub Hea	ad:			7,85,188	0	62,500	6,600	7,16,088	7,85,188
						Total Minor H	Head 1:			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						Total Sub Ma	jor Head $\theta$ :			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						Total Major H	Head 2402 :			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						Total of Mont	h :			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1061	Voucher	1,27,477	0	0	0	1,27,477	1,27,477
							Voted-Sixth- Schedule-Jaintia	66	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933
r							Voted-Sixth- Schedule-Jaintia	67	Voucher	45,115	0	13,000	2,200	29,915	45,115
r							Voted-Sixth- Schedule-Jaintia	68	Voucher	15,88,590	0	1,28,000	8,800	14,51,790	15,88,590
						Total Object I	Head 1:			20,68,115	0	2,06,000	11,000	18,51,115	20,68,115
						Total Sub Hea	ad:			20,68,115	0	2,06,000	11,000	18,51,115	20,68,115
			(03) Soil Conservation	0	(01) Salaries, Sumtuary		Voted-Sixth-	69	Voucher	17,35,112	0	1,23,000	4,400	16,07,712	17,35,112

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

30

Run Date:

	Demai	nd:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER COM	NSERVATION								
I	Depart	ment:	Soil Conserv	ation De	epartment										
7	Γreasu	ry	Jowai Treasu	ıry											
i	D.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (	Γ)									
M	lonth o	of Accou	int: MAY/2024												
		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)	Gros Amour
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	1	O3) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,35,112	0	1,23,000	4,400	16,07,712	17,35,11
						<b>Total Sub Hea</b>	ad:			17,35,112	0	1,23,000	4,400	16,07,712	17,35,11
		1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1141	Voucher	16,575	0	0	0	16,575	16,57
							Voted-Sixth- Schedule-Jaintia	64	Voucher	6,68,811	0	62,500	6,600	5,99,711	6,68,81
							Voted-Sixth- Schedule-Jaintia	65	Voucher	78,857	0	0	0	78,857	78,85
						Total Object I	Head 1 :			7,64,243	0	62,500	6,600	6,95,143	7,64,24
						Total Sub Hea	ad:			7,64,243	0	62,500	6,600	6,95,143	7,64,24
						Total Minor H	Head 1:			45,67,470	0	3,91,500	22,000	41,53,970	45,67,47
						Total Sub Ma	jor Head $\theta$ :			45,67,470	0	3,91,500	22,000	41,53,970	45,67,47
						Total Major H	Head 2402:			45,67,470	0	3,91,500	22,000	41,53,970	45,67,47
						<b>Total of Mont</b>	h :			45,67,470	0	3,91,500	22,000	41,53,970	45,67,47
M	onth o	of Accou	int: JUN/2024												
		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 Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	249	Voucher	45,115	0	13,000	2,200	29,915	45,11
							Voted-Sixth-	255	Voucher	15,88,590	0	1,28,000	8,800	14,51,790	15,88,59

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

31

Run Date:

D	)ema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	tment :	Soil Conserva	ation De	partment										
Tı	reasu	ıry	Jowai Treasu	ry											
D.	.D.O	.:	4000100 D.S	S.C.O. Ja	intia Hills Division (	Γ)									
Mo	onth (	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	262	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933
							Voted-Sixth- Schedule-Jaintia	838	Voucher	65,148	0	0	0	65,148	65,148
						Total Object I	Head 1:			20,05,786	0	2,06,000	11,000	17,88,786	20,05,786
						<b>Total Sub Hea</b>	ıd:			20,05,786	0	2,06,000	11,000	17,88,786	20,05,786
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	258	Voucher	17,35,112	0	1,29,000	4,400	16,01,712	17,35,112
							Voted-Sixth- Schedule-Jaintia	840	Voucher	43,275	0	0	0	43,275	43,275
							Voted-Sixth- Schedule-Jaintia	841	Voucher	57,072	0	0	0	57,072	57,072
						Total Object I	Head 1:			18,35,459	0	1,29,000	4,400	17,02,059	18,35,459
						<b>Total Sub Hea</b>	ıd:			18,35,459	0	1,29,000	4,400	17,02,059	18,35,459
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	238	Voucher	6,14,130	0	62,500	6,600	5,45,030	6,14,130
							Voted-Sixth- Schedule-Jaintia	251	Voucher	78,857	0	0	0	78,857	78,857
							Voted-Sixth- Schedule-Jaintia	631	Voucher	56,392	0	0	0	56,392	56,392
							Voted-Sixth- Schedule-Jaintia	837	Voucher	71,563	0	0	0	71,563	71,563
							Voted-Sixth- Schedule-Jaintia	839	Voucher	2,43,965	0	0	0	2,43,965	2,43,965
						Total Object I	Head 1 :			10,64,907	0	62,500	6,600	9,95,807	10,64,907
						Total Sub Hea	nd :			10,64,907	0	62,500	6,600	9,95,807	10,64,907

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date :

•								
Demand:	45 ADMINISTRATION OF SOIL AN	ND WATER CONSERVATION						
Department :	Soil Conservation Department							
Treasury	Jowai Treasury							
D.D.O. :	4000100 D.S.C.O. Jaintia Hills Division	(T)						
Month of Accounts	: JUN/2024							
Major Sub Minor S Head Major Head H	ead Sub	Categorised Plan/Non-Plan T.V. Schme	No. Type Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head		(23333)		8009	- /010		(-1.5.7)
2402 00 001		Total Minor Head 1:	49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
		Total Sub Major Head $\theta$ :	49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
		Total Major Head 2402:	49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
		Total of Month:	49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
		<b>Total of DDO</b> 4000100:	1,41,22,796	0	11,85,500	66,000	1,28,71,296	1,41,22,796
Reconciliation Po	ortion							
Internal Adjustmen	nt of A.G. Office:							
Summary of DDO v	wise expenditure_	DDO wise Total ( Original +Reco	oncilation+IA) :					1,41,22,796
2402 00 1 (0	(2) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary V Allowance	oted-Sixth-Schedule-Jaintia					61,13,907
2402 00 1 (0	03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary V Allowance	oted-Sixth-Schedule-Jaintia					53,94,551
2402 00 1 (0	99) Watershed Management Division	0 (01) Salaries, Sumtuary V Allowance	oted-Sixth-Schedule-Jaintia					26,14,338
								1,41,22,796

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

33

I	)emai	nd:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Me	onth (	of Acco	ount: APR/2024												
			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		S-11110				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	175	Voucher	16,33,207	0	1,99,000	11,000	14,23,207	16,33,207
							Voted-Sixth- Schedule-Jaintia	178	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345
							Voted-Sixth- Schedule-Jaintia	440	Voucher	11,320	0	0	0	11,320	11,320
							Voted-Sixth- Schedule-Jaintia	442	Voucher	84,144	0	0	0	84,144	84,144
						Total Object I	Head 1 :			19,46,016	0	2,36,500	11,000	16,98,516	19,46,016
						<b>Total Sub Hea</b>	d:			19,46,016	0	2,36,500	11,000	16,98,516	19,46,016
			,			Total Minor H	Iead 1:			19,46,016	0	2,36,500	11,000	16,98,516	19,46,016
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	173	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
							Voted-Sixth- Schedule-Jaintia	441	Voucher	9,352	0	0	0	9,352	9,352
						Total Object I	Head 1 :			1,94,209	0	0	4,400	1,89,809	1,94,209
						Total Sub Hea	d:			1,94,209	0	0	4,400	1,89,809	1,94,209
						Total Minor H	lead 102 :			1,94,209	0	0	4,400	1,89,809	1,94,209
						Total Sub Maj	jor Head 0:			21,40,225	0	2,36,500	15,400	18,88,325	21,40,225
						Total Major H	lead 2402:			21,40,225	0	2,36,500	15,400	18,88,325	21,40,225
						Total of Mont	h :			21,40,225	0	2,36,500	15,400	18,88,325	21,40,225
Me	onth (	of Acco	ount: MAY/2024												

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

34

	Demar	nd:	45 ADMIN	NISTR <i>A</i>	TION OF SOIL ANI	O WATER CON	NSERVATION								
]	Depart	ment:	Soil Conserva	tion De	partment										
ŗ	Гreasu	ıry	Jowai Treasur	y											
i	D.D.O.	. :	4000200 D.S.	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
M	Ionth o	of Accou	int: MAY/2024												
		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	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345
							Voted-Sixth- Schedule-Jaintia	71	Voucher	16,33,207	0	1,95,000	11,000	14,27,207	16,33,207
						Total Object I	Head 1:			18,50,552	0	2,32,500	11,000	16,07,052	18,50,552
						Total Sub Hea	ıd :			18,50,552	0	2,32,500	11,000	16,07,052	18,50,552
						Total Minor H	<b>Iead</b> 1:			18,50,552	0	2,32,500	11,000	16,07,052	18,50,552
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	63	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Object I	Head 1 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Hea	ıd:			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Minor H	Iead 102 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Maj	jor Head $\theta$ :			20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
						Total Major H	lead 2402 :			20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
						Total of Mont	h :			20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
M	Ionth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	241	Voucher	16,33,207	0	1,91,000	11,000	14,31,207	16,33,207

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

35

D	emar	nd:	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conservat	tion De	epartment										
T	reasu	ry	Jowai Treasur	y											
Ď	D.O.	:	4000200 D.S.	C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Mo	nth o	of Acco	ount: JUN/2024												
			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	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	253	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345
						Total Object I	Head 1 :			18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
						Total Sub Hea	nd:			18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
						Total Minor H	Iead 1:			18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	245	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Object I	Head 1:			1,84,857	0	0	4,400	1,80,457	1,84,857
						<b>Total Sub Hea</b>	nd:			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Minor H	Iead 102 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Maj	jor Head $\theta$ :			20,35,409	0	2,28,500	15,400	17,91,509	20,35,409
						Total Major H	<b>Iead</b> 2402:			20,35,409	0	2,28,500	15,400	17,91,509	20,35,409
						Total of Mont	h :			20,35,409	0	2,28,500	15,400	17,91,509	20,35,409
						Total of DDO	4000200:			62,11,043	0	6,97,500	46,200	54,67,343	62,11,043
			n Portion												
Int	ernal	Aajus	tment of A.G. Office:												
Sum	mary	of DI	OO wise expenditur	<u>e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						62,11,043

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

36

Demand :	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :	Soil Conservation Department					
Treasury	Jowai Treasury					
D.D.O. :	4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai					
Summary of DDO wise expenditure						
2402 00 1 (08	3) Cash Crop Division	0 (01) Sa	alarios Cumtuary	Voted-Sixth-Schedule-Jaintia	E4	,47,120
2402 00 1 (00	) Cash Crop Division	O (01) Sa Allowa	•	v oteu-Sixtii-Scheudie-Jamua	30	,47,120
2402 00 102 (19	) Jhum Control Schemes	7 01. Sal	laries	Voted-Sixth-Schedule-Jaintia	5	,63,923
					62	,11,043

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

Run Date:

37

Demand: 45	ADMINISTRATIO	ON OF SOIL ANI	D WATER CON	ISERVATION								1
<b>Department :</b> Soil C	onservation Depar	rtment										
Treasury Nongs	stoin Treasury											
<b>D.D.O.</b> : 9380												
Month of Account: APR/2	2024											
Major Sub Minor Sub		bject 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 Major Head Head Head	Sub Head		Schille				(State)	v		- 7610	` <b>*</b>	(A.G.))
2402 00 911 (01) Refund Of Overpayment Po	ertaining	0. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	99	Challan	-9,600	0	0	0	-9,600	-9,600
To Previous Fin Year	anciai		Total Object H	lead 70 :			-9,600	0	0	0	-9,600	-9,600
			Total Sub Hea	d :			-9,600	0	0	0	-9,600	-9,600
			Total Minor H	ead 911:			-9,600	0	0	0	-9,600	-9,600
			Total Sub Maj	or Head $\theta$ :			-9,600	0	0	0	-9,600	-9,600
			Total Major H	ead 2402:			-9,600	0	0	0	-9,600	-9,600
			Total of Month	ı :			-9,600	0	0	0	-9,600	-9,600
			Total of DDO	9380:			-9,600	0	0	0	-9,600	-9,600
Reconciliation Portion												
Internal Adjustment of A.G.	Office:											
			DDO wise	e Total ( Original	+Reconcila	ntion+IA) :						-9,600
Summary of DDO wise exp	enditure_											

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

38

Run Date:

Ι	<b>Dema</b>	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	tment :	Soil Conserva	tion De	partment										
Т	reasu	ıry	Nongstoin Tre	easury											
	.D.O.	. <b>:</b>	4000100 Div	isional S	Soil&Water Conserva	tion Division									
			unt: APR/2024												
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 (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	38,665	0	0	0	38,665	38,665
							Voted-Sixth- Schedule-Khasi	449	Voucher	17,168	0	0	0	17,168	17,168
							Voted-Sixth- Schedule-Khasi	450	Voucher	78,936	0	0	0	78,936	78,936
							Voted-Sixth- Schedule-Khasi	7	Voucher	15,50,721	0	1,47,000	6,600	13,97,121	15,50,721
							Voted-Sixth- Schedule-Khasi	8	Voucher	3,23,378	0	27,000	0	2,96,378	3,23,378
						Total Object I	Head 1:			20,08,868	0	1,74,000	6,600	18,28,268	20,08,868
						<b>Total Sub Hea</b>	nd:			20,08,868	0	1,74,000	6,600	18,28,268	20,08,868
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	90,647	0	0	0	90,647	90,647
							Voted-Sixth- Schedule-Khasi	452	Voucher	90,536	0	0	0	90,536	90,536
							Voted-Sixth- Schedule-Khasi	6	Voucher	17,68,067	0	1,03,100	8,800	16,56,167	17,68,067
						Total Object H	Head 1:			19,49,250	0	1,03,100	8,800	18,37,350	19,49,250
						Total Sub Hea	id:			19,49,250	0	1,03,100	8,800	18,37,350	19,49,250
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	451	Voucher	32,584	0	0	0	32,584	32,584
							Voted-Sixth- Schedule-Khasi	5	Voucher	6,29,788	0	85,000	6,600	5,38,188	6,29,788
						Total Object I	Head 1:			6,62,372	0	85,000	6,600	5,70,772	6,62,372
						Total Sub Hea				6,62,372	0	85,000	6,600	5,70,772	6,62,372

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

39

_		nd •													I
J	Demai	iiu .	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Г	Depart	ment:	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Nongstoin Tr	easury											
	).D.O.				Soil&Water Conserva	tion Division									
				/ISIOIIai k	Sona water Conserva	UIOII DIVISIOII									
M	onth o	of Acco	ount: APR/2024												-
			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		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2402	00	001				Total Minor H	Iead 1:			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
						Total Sub Maj	jor Head $\theta$ :			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
						Total Major H	lead 2402 :			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
						Total of Mont	h :			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
M	onth o	of Acco	ount: MAY/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
licau	Head	n Head	Head	Sub	3	0	I IMIN'I TON I IMIN	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
2402	Heuc		Head	Sub Head	<b>,</b>	Schme	7 1111/1 (011 7 1111)	1.7.110.	Турс	Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2402	00	l	Head  (02) Divisional Soil Conservation Offices		(01) Salaries, Sumtuary Allowance	0	Voted-Sixth- Schedule-Khasi	176	Voucher		<b>by DDO</b>			(as per SOP) 2,96,378	
2402		l	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	0	Voted-Sixth-			(State)	•	8009	- 7610		(A.G.))
2402		l	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth-	176	Voucher	(State) 3,23,378	0	8009	<b>- 7610</b>	2,96,378	(A.G.))
2402		l	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	176 337	Voucher Voucher	(State) 3,23,378 62,145	0	<b>8009</b> 27,000 0	- <b>7610</b> 0 0	2,96,378 62,145	(A.G.)) 3,23,378 62,145
2402		l	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	176 337 606	Voucher Voucher Voucher	(State)  3,23,378  62,145  76,770	0 0	8009 27,000 0 0	- <b>7610</b> 0 0 0	2,96,378 62,145 76,770	(A.G.)) 3,23,378 62,145 76,770
2402		l	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	176 337 606 624	Voucher Voucher Voucher Voucher	3,23,378 62,145 76,770 1,912	0 0 0 0	27,000 0 0	- <b>7610</b> 0 0 0 0	2,96,378 62,145 76,770 1,912	(A.G.))  3,23,378  62,145  76,770  1,912
2402		l	(02) Divisional Soil	Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	176 337 606 624 79	Voucher Voucher Voucher Voucher Voucher	3,23,378 62,145 76,770 1,912 38,665	0 0 0 0	8009 27,000 0 0 0	- <b>7610</b> 0 0 0 0 0 0	2,96,378 62,145 76,770 1,912 38,665	(A.G.))  3,23,378  62,145  76,770  1,912  38,665
2402		l	(02) Divisional Soil	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	176 337 606 624 79	Voucher Voucher Voucher Voucher Voucher	(State)  3,23,378 62,145 76,770 1,912 38,665 14,93,239	0 0 0 0 0	8009 27,000 0 0 0 0 1,58,500	- <b>7610</b> 0 0 0 0 0 0 6,600	2,96,378 62,145 76,770 1,912 38,665 13,28,139	(A.G.))  3,23,378 62,145 76,770 1,912 38,665 14,93,239

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

40

Run Date:

23/07/2024

eman	nd:	45 ADMI	NISTRA	TION OF SOIL AND	D WATER CON	NSERVATION								
epartı	ment :	Soil Conserva	ation De	partment										
reasu	ry	Nongstoin Tr	easury											
D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
nth o	of Accou	nt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	607	Voucher	4,432	0	0	0	4,432	4,432
		·				Voted-Sixth- Schedule-Khasi	83	Voucher	17,86,491	0	1,19,100	8,800	16,58,591	17,86,491
					Total Object H	Head 1 :			19,64,808	0	1,19,100	8,800	18,36,908	19,64,808
					<b>Total Sub Hea</b>	d:			19,64,808	0	1,19,100	8,800	18,36,908	19,64,808
			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	6,29,788	0	96,000	6,600	5,27,188	6,29,788
					Total Object H	Head 1 :			6,29,788	0	96,000	6,600	5,27,188	6,29,788
					Total Sub Hea	d:			6,29,788	0	96,000	6,600	5,27,188	6,29,788
					Total Minor H	lead 1:			45,90,705	0	4,00,600	22,000	41,68,105	45,90,705
					Total Sub Maj	jor Head $\theta$ :			45,90,705	0	4,00,600	22,000	41,68,105	45,90,705
					Total Major H	lead 2402 :			45,90,705	0	4,00,600	22,000	41,68,105	45,90,705
					Total of Montl	h :			45,90,705	0	4,00,600	22,000	41,68,105	45,90,705
onth o	of Accou	int: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	14,57,163	0	1,48,000	6,600	13,02,563	14,57,163
				I .		Voted-Sixth-	82			0	32,000	0	2,91,378	3,23,378
	epart reasu D.O. onth of Sub Major Head onth of Sub Major Head	Sub Minor Major Head Head  OO OO1 (O Minor Major Head Head Head Head Head Head Head Head	reasury Nongstoin Tr D.O.: 4000100 Div Onth of Account: MAY/2024  Sub Minor Sub Major Head Head Head  00 001 (03) Soil Conservation Range Offices  (09) Watershed Management Division  onth of Account: JUN/2024  Sub Minor Sub Major Head Head Head  Head	Pepartment: Soil Conservation Decreasury  Nongstoin Treasury  A000100 Divisional Soil  A000100 Divisional Soil	Partment: Soil Conservation Department  Preasury Nongstoin Treasury  D.O.: 4000100 Divisional Soil&Water Conservation that of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  O0 001 (03) Soil Conservation O (01) Salaries, Sumtuary Allowance  O0 (09) Watershed Management Division O (01) Salaries, Sumtuary Allowance  Onth of Account: JUN/2024  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  O0 (00) (02) Divisional Soil O (01) Salaries, Sumtuary Allowance	Pepartment: Soil Conservation Department  Treasury  Nongstoin Treasury  D.O.: 4000100 Divisional Soil&Water Conservation Division  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Head  O0 001 003 Soil Conservation 0 (01) Salaries, Sumtuary Allowance  Total Object For Total Sub Head  O0 (09) Watershed Management Division  O0 (01) Salaries, Sumtuary Allowance  Total Sub Head  Total Minor For Total Minor For Total Major For Total Sub Major Head Head  Sub Minor Sub Sub Object Head Categorised Schme  Sub Minor Sub Sub Object Head Sub Head  O0 (01) Salaries, Sumtuary  Total Major For Total Major Head Head Head Sub Head  O0 (01) Salaries, Sumtuary  Total Major Head Sub Sub Object Head Schme	Peartment: Soil Conservation Department  Peasury Nongstoin Treasury  D.O.: 4000100 Divisional Soil&Water Conservation Division  Pointh of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Major Head Head Head  O0 01 (03) Soil Conservation 0 Range Offices  O0 09) Watershed Management Division  O0 09) Watershed Offices  O0 0	Pepartment: Soil Conservation Department  Preasury Nongstoin Treasury  D.O.: 4000100 Divisional Soil&Water Conservation Division  Plan/Non-Plan T.V. No. Major Head Head Sub Head  O0 01 03 Soil Conservation 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1:  Total Sub Head:  Total Object Head - 1:  Total Sub Head:  Total Sub Head:  Total Minor Head 1:  Total Sub Head 0:  Total Major Head 0:  Total Major Head 2402:  Total Major Head 1:  Total Object Head - 1:  Total Sub Major Head 0:  Total Major Head 1:  Total Sub Major Head 1:  Total Major Head 2402:  Total Major Head Sub Major Head 0:  Total Major Head 1:  Total Sub Major Head 1:  Total Major Head 2402:  Total Major Head 1:  Total Major Head 1:  Total Major Head 2402:  Total Major Head 1:  Total Major Head 1:  Total Major Head 2402:  Total Major Head 1:  Total Major Head 2402:  Total Major Head 1:  Total Major Head 2402:  Total Major Head 2402:  Total Major Head 2402:  Total Major Head 4:  Total Major Head 5:  Total Major Head 4:  Total Major Head 4:  Total Major Head 5:  Total Major Head 4:  Total Major Head 5:  Total Major Head 4:  Total Major Head 5:  Total Major Head 4:  Tot	Plan/Non-Plan T.V. No. Type  Sub Minor Sub Major Head Head Head  O9   001   003   Soil Conservation   0   001   009   Watershed   0   001   009   Watershed   0   001	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury   Nongstoin Treasury	None   Soil   Conservation   Department   Soil   Conservation   Department   Soil   Conservation   Division   Soil   Soil   Department   Division   Soil   Soil   Department   Division   Soil   Department   Division   Soil   Department   Division   Department   Division   Division   Department   Division   Division   Department   Division   Division   Department   Division   Department   Division   Division   Department   Division   Division   Department   Division   Division	Part   Part

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

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

41

Run Date:

Γ	emai	nd :	45 ADM	NISTR A	ATION OF SOIL AN	D WATER CONSERVA	TION								
D	epart	tment :	Soil Conserv	ation De	epartment										
T	reasu	ıry	Nongstoin Ti	reasury											
Ď	.D.O.	.:	4000100 Div	visional S	Soil&Water Conserva	ation Division									
Mo	onth (	of Acco	ount: JUN/2024												
Head 1		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gros Amou (A.G.
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1	:			17,80,541	0	1,80,000	6,600	15,93,941	17,80,54
						Total Sub Head:				17,80,541	0	1,80,000	6,600	15,93,941	17,80,54
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Si: Schedule		55	Voucher	18,77,138	0	1,19,100	8,800	17,49,238	18,77,13
						Voted-Si: Schedule		80	Voucher	41,619	0	0	0	41,619	41,6
						Total Object Head 1	:			19,18,757	0	1,19,100	8,800	17,90,857	19,18,75
						Total Sub Head:				19,18,757	0	1,19,100	8,800	17,90,857	19,18,7
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Si: Schedule		76	Voucher	6,29,788	0	96,000	6,600	5,27,188	6,29,78
						Total Object Head 1	:			6,29,788	0	96,000	6,600	5,27,188	6,29,7
						Total Sub Head:				6,29,788	0	96,000	6,600	5,27,188	6,29,78
						Total Minor Head 1	· :			43,29,086	0	3,95,100	22,000	39,11,986	43,29,08
						Total Sub Major Head	0:			43,29,086	0	3,95,100	22,000	39,11,986	43,29,08
						Total Major Head	2402:			43,29,086	0	3,95,100	22,000	39,11,986	43,29,08
						Total of Month:				43,29,086	0	3,95,100	22,000	39,11,986	43,29,08
Da	2012	iliatio-	n Portion			Total of DDO 40	00100:			1,35,40,281	0	11,57,800	66,000	1,23,16,481	1,35,40,28
			m Portion  ment of A.G. Office	? <b>:</b>											

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

42

Demand:	45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION	
Department :	Soil Conservation Department		
Treasury	Nongstoin Treasury		
D.D.O. :	4000100 Divisional Soil&Water Conserva	tion Division	
Summary of DDO v	wise expenditure	DDO wise Total ( Original +Reconcilation+IA):	1,35,40,281
2402 00 1 (0	02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	57,85,518
2402 00 1 (0	03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	58,32,815
2402 00 1 (0	09) Watershed Management Division	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	19,21,948
		1	1,35,40,281

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

43

Run Date:

Demand:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Department	: Soil Conserva	tion De	epartment										
Treasury	William Naga	ır Treası	ury										
D.D.O. :	4000100 Div	risional S	Soil And Water Conse	ervation Officer	Williamnagar								
Month of Acc	ount: APR/2024												
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 Amount
Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Challan	-15,984	0	0	0	-15,984	-15,984
					Voted-Sixth- Schedule-Garo	43	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603
					Voted-Sixth- Schedule-Garo	45	Voucher	17,07,955	16,000	2,03,000	26,400	14,62,555	16,91,955
					Voted-Sixth- Schedule-Garo	536	Voucher	13,684	0	0	0	13,684	13,684
					Voted-Sixth- Schedule-Garo	539	Voucher	88,856	0	0	0	88,856	88,856
				Total Object I	Head 1:			20,45,114	16,000	2,15,000	26,400	17,87,714	20,29,114
				Total Sub Hea	nd:			20,45,114	16,000	2,15,000	26,400	17,87,714	20,29,114
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	12,92,304	9,000	99,200	11,000	11,73,104	12,83,304
					Voted-Sixth- Schedule-Garo	538	Voucher	66,184	0	0	0	66,184	66,184
				Total Object I	Head 1:			13,58,488	9,000	99,200	11,000	12,39,288	13,49,488
				<b>Total Sub Hea</b>	nd:			13,58,488	9,000	99,200	11,000	12,39,288	13,49,488
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	6,51,387	5,000	51,000	9,600	5,85,787	6,46,387
					Voted-Sixth- Schedule-Garo	537	Voucher	32,816	0	0	0	32,816	32,816
				Total Object I	Head 1:			6,84,203	5,000	51,000	9,600	6,18,603	6,79,203
				Total Sub Hea	nd:			6,84,203	5,000	51,000	9,600	6,18,603	6,79,203
				Total Minor H	Iead 1 :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

44

Demand :	45 ADM	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
					(BER VIII)								
Department	: Soil Conserv	ation De	epartment										
Treasury	William Nag	ar Treasu	ıry										
D.D.O. :	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Month of Acc	ount: APR/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00				Total Sub Maj	jor Head $\theta$ :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805
				Total Major H	lead 2402 :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805
				Total of Mont	h :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805
Month of Acc	ount: MAY/2024												
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 A		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	17,07,955	16,000	1,99,500	26,400	14,66,055	16,91,955
					Voted-Sixth- Schedule-Garo	22	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603
				Total Object I	Head 1:			19,58,558	16,000	2,11,500	26,400	17,04,658	19,42,558
				Total Sub Hea	d:			19,58,558	16,000	2,11,500	26,400	17,04,658	19,42,558
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
				Total Object H	<b>Head</b> 1:			12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
				Total Sub Hea	d:			12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	6,51,387	5,000	51,000	9,600	5,85,787	6,46,387
				Total Object H	Head 1 ·			6,51,387	5,000	51,000	9,600	5,85,787	6,46,387
				Total Object I	1044 1 .			0,02,007	- ,				

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

45

Demand:	45 ADM	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Department	: Soil Conserv	ation De											
_													
Treasury :	William Nag		•										
D.D.O. :	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Month of Acc	ount: MAY/2024												
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				Total Minor H	Iead 1:			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
				Total Sub Maj	jor Head $\theta$ :			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
				Total Major H	lead 2402 :			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
				Total of Montl	h :			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
Month of Acc	ount: JUN/2024												
Major Sub Mino Head Major 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	u 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	161	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603
					Voted-Sixth- Schedule-Garo	162	Voucher	17,07,955	16,000	1,84,500	26,400	14,81,055	16,91,955
				Total Object H	Head 1:			19,58,558	16,000	1,96,500	26,400	17,19,658	19,42,558
				TD 4 1 C 1 TT	,			10 50 550	16,000	1,96,500	26,400	17,19,658	19,42,558
				Total Sub Hea	id:			19,58,558	10,000	1,70,500	-0,.00		,,
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
	l' '	0	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo	163	Voucher						
	l' '	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
	l' '	0	(01) Salaries, Sumtuary Allowance	Total Object F	Voted-Sixth- Schedule-Garo	163	Voucher Voucher	12,22,450 12,22,450	9,000	99,200 <b>99,200</b>	11,000 11,000	11,03,250 11,03,250	12,13,450 12,13,450

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

46

]	Deman	d:	45 ADMI	NISTRATION OF SOIL A	ND WATER CO	ONSERVATION							
	)epartı	ment :	Soil Conserva	ation Department									
Т	reasui	ry	William Naga	ar Treasury									
Ė	D.D.O.	:	4000100 Div	visional Soil And Water Con	servation Office	er Williamnagar							
M	onth o	f Accou	int: JUN/2024										
		Minor Head		Sub Object Head Sub	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
licau	Head	IIcau	IIcau	Head	Semine			(State)		8009	- 7610		(A.G.))
2402	00		09) Watershed Management Division		Total Sub Ho	ead :		6,51,387	5,000	29,000	9,600	6,07,787	6,46,387
			•		Total Minor	Head 1:		38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
					Total Sub M	ajor Head $\theta$ :		38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
					Total Major	Head 2402:		38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
					Total of Mor	nth :		38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
					Total of DDC	<i>4000100</i> :		1,17,52,595	90,000	10,51,600	1,41,000	1,04,69,995	1,16,62,595
			Portion										
In	ternal .	Adjustn	nent of A.G. Office	:									
Sum	mary	of DD	O wise expenditu	<u>re</u>	DDO w	ise Total ( Original +R	econcilation+IA) :						1,16,62,595
240	2 00	1	(02) Divisional Se	oil Conservation Offices		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	-Garo					59,14,230
240	2 00	1	(03) Soil Conserv	vation Range Offices		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	-Garo					37,76,388
240	2 00	1	(09) Watershed N	Management Division		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	-Garo					19,71,977
													1,16,62,595
l ———													

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date : 47

]	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
Γ	Depar	tment :	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Nongpoh Tre	asury											
i	).D.O	.:	4000100 Join	nt Direct	or Soil & Wc Nongp	oh									
			int: APR/2024			-									
Major	· 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1	01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	11,04,579	5,000	1,10,620	8,800	9,80,159	10,99,579
		П	raining Institute		Allowance		General-Voted	145	Voucher	1,77,653	2,000	7,600	2,200	1,65,853	1,75,653
							General-Voted	17	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376
						Total Object H	Iead 1 :			15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608
						Total Sub Hea	d :			15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608
		(	02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	11,59,786	6,000	98,400	13,200	10,42,186	11,53,786
			Conservation Centres		Allowance		General-Voted	144	Voucher	3,04,839	4,000	30,510	4,400	2,65,929	3,00,839
							General-Voted	16	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276
						Total Object H	Iead 1 :			21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901
						<b>Total Sub Hea</b>	d :			21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901
						Total Minor H	ead 109:			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509
						Total Sub Maj	or Head $\theta$ :			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509
						Total Major H	ead 2402:			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509
2415	02	1 1	01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	14	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290
		r	Research Centre		Allowance	Total Object H	Iead 1 :			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Hea	d :			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Minor H	ead 4:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Maj	or Head 2:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Major H	ead 2415:			2,38,290	0	6,930	4,400	2,26,960	2,38,290

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

48

Dem	and:	45 ADM	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depa	rtment :	Soil Conserv	ation De	epartment										
Treas	curv	Nongpoh Tre	acury											
:														
D.D.	0.:	4000100 Joi	nt Direct	tor Soil & Wc Nongpo	oh									
Month	n of Acco	ount: APR/2024												
Major Su	ıb Minoi	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	<b>Deduction</b> A		Net Amount	Gross
Head Maj	jor Head		Sub	0 % <b>Jeec 110 a</b> a	Schme		20,01,00	-JPC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			39,49,799	17,000	4,12,060	33,000	34,87,739	39,32,799
Month	n of Acco	ount: MAY/2024												-
Major Su	ıh Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme	I lan/1011-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2402 00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	137	Voucher	1,77,653	2,000	7,600	2,200	1,65,853	1,75,653
		Training Institute		Allowance		General-Voted	227	Voucher	11,04,579	5,000	1,19,620	8,800	9,71,159	10,99,579
						General-Voted	293	Voucher	3,16,376		90,000	0	2,26,376	3,16,376
						General-Voted	646	Voucher	57,944	0	0	0	57,944	57,944
						General-Voted	648	Voucher	9,368	0	0	0	9,368	9,368
						General-Voted	651	Voucher	17,016	0	0	0	17,016	17,016
					Total Object I	Head 1:			16,82,936	7,000	2,17,220	11,000	14,47,716	16,75,936
					Total Sub Hea	ıd :			16,82,936	7,000	2,17,220	11,000	14,47,716	16,75,936
		(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	3,04,839	4,000	31,370	4,400	2,65,069	3,00,839
		Conservation Centres		Allowance		General-Voted	205	Voucher	11,59,786	6,000	1,01,930	13,200	10,38,656	11,53,786
						General-Voted	226	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276
						General-Voted	647	Voucher	60,576	0	0	0	60,576	60,576
						General-Voted	649	Voucher	15,456	0	0	0	15,456	15,456
						General-Voted	650	Voucher	33,184	0	0	0	33,184	33,184
	I													
					Total Object I	Head 1 :			22,22,117	10,000	2,01,300	17,600	19,93,217	22,12,117

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

49

Run Date:

	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Depart	tment :	Soil Conserva	ation De	epartment										
7	Гreasu	ıry	Nongpoh Tre	asury											
i	D.D.O	.:	4000100 Joi	nt Direct	tor Soil & Wc Nongp	oh									
M	Ionth (	of Acco	unt: MAY/2024												
			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		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	109				Total Minor H	lead 109 :			39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053
						Total Sub Maj	jor Head $\theta$ :			39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053
						Total Major H	lead 2402 :			39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053
2415	02		(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290
			Research Centre		Allowance		General-Voted	633	Voucher	11,960	0	0	0	11,960	11,960
						Total Object H	Head 1 :			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Sub Hea	d:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Minor H	lead 4:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Sub Maj	jor Head 2:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Major H	lead 2415:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total of Montl	h :			41,55,303	17,000	4,25,450	33,000	36,79,853	41,38,303
M	Ionth (	of Acco	unt: JUN/2024												
		Minor or 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		24				(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	280	Voucher	1,77,653	0	7,600	2,200	1,67,853	1,77,653
			Training Institute		Allowance		General-Voted	51	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376
							General-Voted	53	Voucher	11,04,579		1,19,620	8,800	9,71,159	10,99,579
							General-Voted	738	Voucher	1,97,884	0	0	0	1,97,884	1,97,884

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

50

]	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONS	SERVATION								
Ι	Pepart	ment :	: Soil Conserv	ation De	epartment										
1	reasu	ry	Nongpoh Tre	asury											
i	D.D.O.	:	4000100 Joi	nt Direct	or Soil & Wc Nongpo	oh									
M	onth (	of Acco	ount: JUN/2024												
			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	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1 :			17,96,492	5,000	2,17,220	11,000	15,63,272	17,91,492
						<b>Total Sub Head</b>	:			17,96,492	5,000	2,17,220	11,000	15,63,272	17,91,492
			(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	279	Voucher	3,04,839	0	26,870	4,400	2,73,569	3,04,839
			Conservation Centres		Allowance		General-Voted	30	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276
							General-Voted	52	Voucher	11,59,786	6,000	1,01,930	13,200	10,38,656	11,53,786
						Total Object He	ead 1:			21,12,901	6,000	1,96,800	17,600	18,92,501	21,06,901
						<b>Total Sub Head</b>	. :			21,12,901	6,000	1,96,800	17,600	18,92,501	21,06,901
						Total Minor He	ad 109 :			39,09,393	11,000	4,14,020	28,600	34,55,773	38,98,393
						Total Sub Majo	r Head 0:			39,09,393	11,000	4,14,020	28,600	34,55,773	38,98,393
						Total Major He	ad 2402 :			39,09,393	11,000	4,14,020	28,600	34,55,773	38,98,393
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	22	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290
			Research Centre		Anowance	<b>Total Object He</b>	ead 1:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Head	:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Minor He	ad 4:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Majo	r Head 2:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Major He	ad 2415:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						<b>Total of Month</b>	:			41,47,683	11,000	4,20,950	33,000	36,82,733	41,36,683
						Total of DDO	4000100:			1,22,52,785	45,000	12,58,460	99,000	1,08,50,325	1,22,07,785

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

51

Demand :	45 ADMINISTRATION OF SOIL AND W	VATER	CONSERVATION		
Department :	Soil Conservation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4000100 Joint Director Soil & Wc Nongpoh				
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
Summary of DDO w	vise expenditure_	DD	O wise Total ( Original +Ro	econcilation+IA):	1,22,07,785
2402 00 109 (02	1) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	50,59,036
2402 00 109 (02	2) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	64,21,919
2415 02 4 (0)	1) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,26,830
					1,22,07,785

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

52

23/07/2024

Run Date :

Dema	and:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depar	rtment	: Soil Conserv	ation De	epartment										
Treas	ury	Nongpoh Tre	asury											
; D.D.(	).:	4000200 D.S	S.C.O Ri	ibhoi Division Nongpo	oh									
Month	of Acc	count: APR/2024												
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.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,77,883	0	0	0	1,77,883	1,77,883
						Voted-Sixth- Schedule-Khasi	15	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159
					Total Object I	Head 1:			8,22,042	7,000	46,890	22,000	7,46,152	8,15,042
					Total Sub Hea	nd:			8,22,042	7,000	46,890	22,000	7,46,152	8,15,042
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888
						Voted-Sixth- Schedule-Khasi	9	Voucher	8,92,604	2,000	52,480	2,200	8,35,924	8,90,604
					Total Object I	Head 1:			10,22,492	2,000	76,960	2,200	9,41,332	10,20,492
					<b>Total Sub Hea</b>	nd:			10,22,492	2,000	76,960	2,200	9,41,332	10,20,492
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
						Voted-Sixth- Schedule-Khasi	78	Challan	-17,137	0	0	0	-17,137	-17,13
					Total Object I	Head 1:			1,42,365	0	4,600	0	1,37,765	1,42,365
					Total Sub Hea	nd:			1,42,365	0	4,600	0	1,37,765	1,42,365
					Total Minor H	Iead 1:			19,86,899	9,000	1,28,450	24,200	18,25,249	19,77,899
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	44,107	0	0	0	44,107	44,10
					Total Object I	Head 1:			44,107	0	0	0	44,107	44,107
					Total Sub Hea	nd:			44,107	0	0	0	44,107	44,107

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

53

De	emand :		45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
De	partmer	nt :	Soil Conserva	ation De	partment										
Tr	easury		Nongpoh Tre	asury											
	D.O. :				bhoi Division Nongpo	nh									
				J.C.O KII	bhoi Division Nongpe	)II 									
Mor	nth of A	ccount	: APR/2024								D 1 4	D 1 //		N. A. A.	
Major S					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
	Aajor He Head	ead H	ead	Sub Head		Schme				(State)	v	8009	- 7610	` • ′	(A.G.))
2402	00 102	2				Total Minor H	lead 102 :			44,107	0	0	0	44,107	44,107
						Total Sub Maj	or Head $\theta$ :			20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
						Total Major H	lead 2402 :			20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
						Total of Montl	h :			20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
Mor	nth of A	ccount	: MAY/2024												
	Sub Mi Iajor He			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	cau II	cau	Head		Scinic				(State)		8009			(A C)
2402	00 001									(State)		8009	- 7610		(A.G.))
	00 001	N	Divisional Soil servation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159
	00 001	N		0	` '			224 225	Voucher Voucher		7,000			5,68,269 1,77,883	
	00  001	N		0	` '		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-			6,44,159		46,890	22,000		6,37,159
	00 001	N		0	` '		Schedule-Khasi Voted-Sixth- Schedule-Khasi	225	Voucher	6,44,159 1,77,883	0	46,890	22,000	1,77,883	6,37,159 1,77,883
	00 001	N		0	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	225 662	Voucher Voucher	6,44,159 1,77,883 9,448	0	46,890 0 0	22,000 0 0	1,77,883 9,448	6,37,159 1,77,883 9,448
	00 001	N		0	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	225 662	Voucher Voucher	6,44,159 1,77,883 9,448 32,472	0 0 0	46,890 0 0	22,000 0 0 0	1,77,883 9,448 32,472	6,37,159 1,77,883 9,448 32,472
	00 001	(03)			Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	225 662	Voucher Voucher	6,44,159 1,77,883 9,448 32,472 <b>8,63,962</b>	0 0 0 7,000	46,890 0 0 0 46,890	22,000 0 0 0 22,000	1,77,883 9,448 32,472 <b>7,88,072</b>	6,37,159 1,77,883 9,448 32,472 <b>8,56,962</b>
	00 001	(03)	servation Offices  Soil Conservation		Allowance  (01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Vedd-Sixth- Schedule-Khasi  Iead 1:  d: Voted-Sixth-	225 662 668	Voucher Voucher Voucher	6,44,159 1,77,883 9,448 32,472 <b>8,63,962</b> <b>8,63,962</b>	0 0 0 7,000 7,000	46,890 0 0 0 46,890 46,890	22,000 0 0 0 22,000 22,000	1,77,883 9,448 32,472 <b>7,88,072</b> <b>7,88,072</b>	6,37,159 1,77,883 9,448 32,472 8,56,962 8,56,962

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

54

De	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
De	part	ment :	Soil Conserva	ation De	epartment										
Tro	easu	ry	Nongpoh Tre	asury											
; D.I	D.O.	:	4000200 D.S	.C.O Ri	bhoi Division Nongp	oh									
Mor	nth o	of Accou	int: MAY/2024												
Major ( Head M				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		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2402	00	1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	666	Voucher	44,752	0	0	0	44,752	44,752
							Voted-Sixth- Schedule-Khasi	898	Voucher	2,27,698	0	0	0	2,27,698	2,27,698
						Total Object I	Head 1:			13,01,790	2,000	61,960	2,200	12,35,630	12,99,790
						<b>Total Sub Hea</b>	nd:			13,01,790	2,000	61,960	2,200	12,35,630	12,99,790
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
							Voted-Sixth- Schedule-Khasi	661	Voucher	8,192	0	0	0	8,192	8,192
						Total Object I	Head 1:			1,67,694	0	4,600	0	1,63,094	1,67,694
						Total Sub Hea	nd:			1,67,694	0	4,600	0	1,63,094	1,67,694
						Total Minor H	<b>Head</b> 1:			23,33,446	9,000	1,13,450	24,200	21,86,796	23,24,446
			19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	208	Voucher	44,107	0	0	0	44,107	44,107
							Voted-Sixth- Schedule-Khasi	659	Voucher	2,192	0	0	0	2,192	2,192
						Total Object I	Head 1:			46,299	0	0	0	46,299	46,299
						Total Sub Hea	nd:			46,299	0	0	0	46,299	46,299
						Total Minor H	<b>Iead</b> 102 :			46,299	0	0	0	46,299	46,299
						Total Sub Ma	jor Head $\theta$ :			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745
						Total Major H	<b>Head</b> 2402:			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

55

Demand:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AND	D WATER CON	ISERVATION								
Department	: Soil Conserva	tion De	epartment										
Treasury	Nongpoh Tre	asury											
<b>D.D.O.</b> :	4000200 D.S	.C.O Ri	bhoi Division Nongp	oh									
Month of Acc	ount: MAY/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Month	h :			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745
Month of Acc	ount: JUN/2024			10001011101101				20,79,710	2,000	1,10,100	21,200	22,00,000	20,70,710
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.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	1,77,883	0	0	0	1,77,883	1,77,883
					Voted-Sixth- Schedule-Khasi	38	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159
					Voted-Sixth- Schedule-Khasi	739	Voucher	5,02,250	0	32,500	0	4,69,750	5,02,250
					Voted-Sixth- Schedule-Khasi	740	Voucher	5,71,254	0	37,860	0	5,33,394	5,71,254
				Total Object H	Iead <i>1 :</i>			18,95,546	7,000	1,17,250	22,000	17,49,296	18,88,546
				Total Sub Hea	d :			18,95,546	7,000	1,17,250	22,000	17,49,296	18,88,546
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	278	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888
					Voted-Sixth- Schedule-Khasi	622	Voucher	8,92,604	2,000	37,480	2,200	8,50,924	8,90,604
				Total Object H	Iead <i>1 :</i>			10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
				Total Sub Hea	d :			10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
				Total Object H	Iead 1 :			1,59,502	0	4,600	0	1,54,902	1,59,502

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

56

D	emar	nd :	45 ADMI	NISTRA	ATION OF SOIL A	ND WATER CO	ONSERVATION								
De	epart	ment :	Soil Conserva	tion D	epartment										
Tı	easu	ry	Nongpoh Trea	asury											
D	D.O.	:	4000200 D.S	.C.O R	ibhoi Division Nong	poh									
Mo	nth o	of Accou	int: JUN/2024												
Head I	Major	Minor r Head		Sub	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.))
	Head			Head								8009	- /010		
2402	00		09) Watershed Management Division			Total Sub Ho	ead :			1,59,502	0	4,600	0	1,54,902	1,59,502
						<b>Total Minor</b>	<b>Head</b> 1:			30,77,540	9,000	1,83,810	24,200	28,60,530	30,68,540
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	44,107	0	0	0	44,107	44,107
						Total Object	Head 1:			44,107	0	0	0	44,107	44,107
						Total Sub Ho	ead :			44,107	0	0	0	44,107	44,107
						Total Minor	Head 102:			44,107	0	0	0	44,107	44,107
						Total Sub M	ajor Head $\theta$ :			31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
						Total Major	Head 2402:			31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
						Total of Mor	nth :			31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
						Total of DDC	4000200:			75,32,398	27,000	4,25,710	72,600	70,07,088	75,05,398
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:	•											
Sum	mary	of DD	O wise expenditur	·e_		DDO w	ise Total ( Origina	l +Reconcil	ation+IA) :						75,05,398
2402	2 00	1	(02) Divisional So	il Cons	servation Offices		01) Salaries, Sumtu Illowance	ary Voted	l-Sixth-Sched	ule-Khasi					35,60,550
2402	2 00	1	(03) Soil Conserv	ation R	Range Offices	0 ((	01) Salaries, Sumtu	ary Vote	l-Sixth-Sched	ule-Khasi					33,40,774

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

лg

Page No. 57

Up to Accounting	g Month June of Financial Year 2024-2025	Run Date:	23/07/2024
Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION		

Demand:	45 ADMINISTRATION OF SOIL AND	) WATER	R CONSERVATION			
Department:	Soil Conservation Department					
Treasury	Nongpoh Treasury					
D.D.O. :	4000200 D.S.C.O Ribhoi Division Nongpo	h				
Summary of DDO	wise expenditure					
			Allowance			
2402 00 1 (	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,69,	561
2402 00 102 (	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1,34,	513
					75,05,	398

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

58

]	Dema	nd:	45 ADMIN	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
Γ	)epar	tment :	Soil Conserva	tion De	partment										
Т	reasu	ıry	Tura Treasury												
i	D.D.O	.:	4000100 Jt. Γ	irector	Of Soil Conservation	Department Tu	ıra								
M	onth	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2402	00		01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1309	Voucher	14,200	0	0	0	14,200	14,200
			Conservation		Allowance		General-Voted	1310	Voucher	22,352	0	0	0	22,352	22,352
1							General-Voted	240	Voucher	4,47,881	6,000	11,500	17,600	4,12,781	4,41,881
							General-Voted	241	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
						Total Object H	Iead 1 :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						<b>Total Sub Hea</b>	d :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Minor H	ead 1:			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Sub Maj	or Head $\theta$ :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Major H	ead 2402:			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total of Montl	n :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
M	onth	of Accou	<b>MAY</b> /2024												
		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
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
			Conservation		Allowance		General-Voted	21	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
						Total Object H	Iead 1 :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Hea	d :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Minor H	lead 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

59

Demand:	45 ADMIN	JICTD A	ATION OF SOIL AN	D WATER CON	SEDVATION								
				D WATER CON	NSERVATION								
Department :	Soil Conserva	tion De	epartment										
Treasury	Tura Treasury												
D.D.O. :	4000100 Jt. Г	Director	Of Soil Conservation	Department Tu	ura								
Month of Acco	ount: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00				Total Sub Maj	jor Head $\theta$ :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Major H	Iead 2402 :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total of Mont	h :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
Month of Acco	ount: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2402 00 001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	462	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
	Conservation		Allowance		General-Voted	463	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
				Total Object I	Head 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Sub Hea	ıd:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Minor H	<b>Iead</b> 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Sub Maj	jor Head $\theta$ :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total Major H	Iead 2402 :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
				Total of Mont	h :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
Reconciliation	n Doution			Total of DDO	4000100:			21,86,670	20,000	79,500	52,800	20,34,370	21,66,670
	ment of A.G. Office:												
inicinai Aujusi	<i>тет ој А.</i> О. Ојјие.												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

60

Run Date:

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):	21,66,670
Summary of DDO	vise expenditure	
2402 00 1 (0	1) Directorate Of Soil Conservation 0 (01) Salaries, Sumtuary General-Voted Allowance	21,66,670
		21,66,670

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

61

D	eman	nd:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tı	easu	ry	Tura Treasury												
D.	D.O.	:	4000200 D.S.	С.О. (Т	Гura Plantation Crops	Division) Tura									
Mo	nth o	of Accou	int: APR/2024												
		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		Scimic				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	244	Voucher	3,13,432	0	0	0	3,13,432	3,13,432
							Voted-Sixth- Schedule-Garo	245	Voucher	1,05,026	0	0	0	1,05,026	1,05,026
							Voted-Sixth- Schedule-Garo	246	Voucher	32,56,193	16,800	4,05,050	30,800	28,03,543	32,39,393
							Voted-Sixth- Schedule-Garo	436	Voucher	56,392	0	16,000	0	40,392	56,392
							Voted-Sixth- Schedule-Garo	766	Voucher	5,456	0	0	0	5,456	5,456
							Voted-Sixth- Schedule-Garo	767	Voucher	1,65,592	0	0	0	1,65,592	1,65,592
						Total Object H	Iead 1 :			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total Sub Hea	d :			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total Minor H	lead 1:			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total Sub Maj	or Head 0:			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total Major H	ead 2402:			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
						Total of Month	n :			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
Мо	nth o	of Accou	int: MAY/2024												
		r 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.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary		Voted-Sixth-	1193	Voucher	8,340	0	0	0	8,340	8,340

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

62

Ι	Demai	nd:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	tment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Tura Treasur	у											
Ď	.D.O.	.:	4000200 D.	S.C.O. (7	Γura Plantation Crops	Division) Tura	l								
Me	onth o	of Accou	nt: MAY/2024												
		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 Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	698	Voucher	2,92,670	0	0	0	2,92,670	2,92,670
							Voted-Sixth- Schedule-Garo	699	Voucher	2,824	0	0	0	2,824	2,824
							Voted-Sixth- Schedule-Garo	7	Voucher	33,12,585	16,800	4,15,050	30,800	28,49,935	32,95,785
							Voted-Sixth- Schedule-Garo	8	Voucher	1,83,883	0	0	0	1,83,883	1,83,883
						Total Object I	Head 1:			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Sub Hea	ad :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Minor H	Head 1:			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Sub Maj	jor Head $\theta$ :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total Major H	<b>Head</b> 2402:			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
						Total of Mont	h :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
Mo	onth (	of Accou	nt: JUN/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1685	Voucher	95	0	0	0	95	95
							Voted-Sixth- Schedule-Garo	464	Voucher	1,83,883	0	0	0	1,83,883	1,83,883
							Voted-Sixth-	672	Voucher	32,54,781	16,800	4,03,550	30,800	28,03,631	32,37,981

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

63

Department : Soil Conservation Department   Treasury   Tura	П	emar	nd :	45 AI	MINISTR	ATION OF SOIL AN	D WATER CON	NSERVATION								
Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura							- WHILK COI	- ISER VIII OI V								
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura	Do	epart	ment :	Soil Cons	ervation D	epartment										
Month of Account: JUN/2024   Major Sub Minor Sub Head Major Head Head Sub Head   Head   Sub Head	Ti	reasu	ry	Tura Trea	sury											
Major Sub Minor Sub   Sub Sub   Sub Head	Ď.	D.O.	:	4000200	D.S.C.O. (	Tura Plantation Crops	Division) Tura									
Head Major Head   Head   Sub   Head   S	Mo	onth o	of Acco	unt: JUN/2024	ļ											
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Allowance   Schedule-Garo   Total Object Head   : 34,47,471   16,800   4,03,550   30,800   29,96,321   34,30,671     Total Sub Head : 34,47,471   16,800   4,03,550   30,800   29,96,321   34,30,671     Total Minor Head   1 : 34,47,471   16,800   4,03,550   30,800   29,96,321   34,30,671     Total Sub Major Head   0 : 34,47,471   16,800   4,03,550   30,800   29,96,321   34,30,671     Total Major Head   2402 : 34,47,471   16,800   4,03,550   30,800   29,96,321   34,30,671     Total of Month : 34,47,471   16,800   4,03,550   30,800   29,96,321   34,30,671     Total of DDO   4000200 : 1,11,49,864   50,400   12,39,650   92,400   97,67,414   1,10,99,464     Reconciliation Portion   Internal Adjustment of A.G. Office:   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Summary Voted-Sixth-Schedule-Garo   1,110,99,464     Allowance   1,110,99,464   1,110,99,464   1,110,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA) :   1,10,99,464     Summary of DDO wise exp					Head						(State)		8009	- 7610		(A.G.))
Total Sub Head : 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total Minor Head 1: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total Sub Major Head 0: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total Major Head 2402: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total of Month : 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total of DDO 4000200: 1,11,49,864 50,400 12,39,650 92,400 97,67,414 1,10,99,464  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,10,99,464  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA): 1,10,99,464  Allowance	2402	00	001	(08) Cash Crop Divi	sion 0				711	Voucher	8,712	2 0	0	0	8,712	8,712
Total Minor Head 1: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total Sub Major Head 0: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total Major Head 2402: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total of Month: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total of DDO 4000200: 1,11,49,864 50,400 12,39,650 92,400 97,67,414 1,10,99,464  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,10,99,464  Summary of DDO wise expenditure  2402 00 1 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 1,10,99,464							Total Object I	Head 1:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
Total Sub Major Head 0: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total Major Head 2402: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total of Month: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total of DDO 4000200: 1,11,49,864 50,400 12,39,650 92,400 97,67,414 1,10,99,464  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA): 1,10,99,464  Summary of DDO wise expenditure  2402 00 1 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 1,10,99,464							<b>Total Sub Hea</b>	ıd:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
Total Major Head 2402: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total of Month: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total of DDO 4000200: 1,11,49,864 50,400 12,39,650 92,400 97,67,414 1,10,99,464  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,10,99,464  Summary of DDO wise expenditure  2402 00 1 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 1,10,99,464							Total Minor H	Iead 1:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
Total of Month: 34,47,471 16,800 4,03,550 30,800 29,96,321 34,30,671  Total of DDO 4000200: 1,11,49,864 50,400 12,39,650 92,400 97,67,414 1,10,99,464  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,10,99,464  Summary of DDO wise expenditure  2402 00 1 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 1,10,99,464  Allowance							Total Sub Maj	jor Head $\theta$ :			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
Total of DDO 4000200: 1,11,49,864 50,400 12,39,650 92,400 97,67,414 1,10,99,464  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,10,99,464  Summary of DDO wise expenditure  2402 00 1 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 1,10,99,464  Allowance							Total Major H	<b>Iead</b> 2402:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2402 00 1 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 1,10,99,464 Allowance							Total of Mont	h :			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2402 00 1 (08) Cash Crop Division  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance  1,10,99,464 Allowance							Total of DDO	4000200:			1,11,49,864	50,400	12,39,650	92,400	97,67,414	1,10,99,464
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2402 00 1 (08) Cash Crop Division  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance  1,10,99,464 Allowance	Rec	onci	liatio	n Portion												
Summary of DDO wise expenditure  2402 00 1 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 1,10,99,464 Allowance	Int	ernal	Adjusi	ment of A.G. Of	fice:											
2402 00 1 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 1,10,99,464							DDO wis	se Total ( Original	+Reconcila	ation+IA) :						1,10,99,464
Allowance	Sum	mary	of DI	OO wise expend	<u>liture</u>											
1,10,99,464	2402	2 00	1	(08) Cash Cr	op Division	1			ary Voted	-Sixth-Schedu	ıle-Garo					1,10,99,464
																1,10,99,464

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

64

Run Date:

D	eman	d :	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
De	epartr	nent :	Soil Conserva	tion De	partment										
Tr	reasur	y	Tura Treasury												
D.	D.O.	:	4000300 Div	isional (	Officer Tura Soil Cons	servation Divisi	on (T)								
Mo	nth of	f Accou	int: APR/2024												
		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 Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	48,165	0	6,500	0	41,665	48,165
							Voted-Sixth- Schedule-Garo	16	Voucher	16,60,843	6,000	2,19,500	15,400	14,19,943	16,54,843
							Voted-Sixth- Schedule-Garo	18	Voucher	1,99,327	0	13,000	0	1,86,327	1,99,327
							Voted-Sixth- Schedule-Garo	243	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Garo	247	Voucher	3,06,498	0	23,000	0	2,83,498	3,06,498
						Total Object I	<b>Iead</b> 1:			22,24,973	6,000	2,62,000	15,400	19,41,573	22,18,973
						Total Sub Hea	d:			22,24,973	6,000	2,62,000	15,400	19,41,573	22,18,973
		1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	75,207	0	0	0	75,207	75,207
							Voted-Sixth- Schedule-Garo	17	Voucher	27,72,279	14,000	2,32,500	48,400	24,77,379	27,58,279
						Total Object I	<b>Iead</b> 1:			28,47,486	14,000	2,32,500	48,400	25,52,586	28,33,486
						<b>Total Sub Hea</b>	d:			28,47,486	14,000	2,32,500	48,400	25,52,586	28,33,486
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	30,112	0	0	0	30,112	30,112
							Voted-Sixth- Schedule-Garo	19	Voucher	7,38,854	3,000	1,31,225	4,400	6,00,229	7,35,854
							Voted-Sixth- Schedule-Garo	242	Voucher	12,455	0	0	0	12,455	12,455
						Total Object I	Head 1:			7,81,421	3,000	1,31,225	4,400	6,42,796	7,78,421
						Total Sub Hea				7,81,421	3,000	1,31,225	4,400	6,42,796	7,78,421

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

Page No.

65

<u>U</u> I	to A	<u>ccounti</u>	ing Month June of	Financia	al Year 2024-2025							Run Date	e:	23/07/2024	1
I	Demai	nd:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ry	Tura Treasur	·y											
Ď	.D.O.	:	4000300 Di	visional (	Officer Tura Soil Con	servation Divisi	on (T)								
M	onth o	of Acco	unt: APR/2024												
			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-11110				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	lead 1:			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
						Total Sub Maj	or Head 0:			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
						Total Major H	lead 2402:			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
						Total of Mont	h :			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
Major	Sub	Minor	unt: MAY/2024 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
Major Head	Sub	Minor r Head	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре			(as per A.C			
Major Head	Sub Major	Minor r Head	Sub	Sub	Object Head  (01) Salaries, Sumtuary Allowance		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	<b>T.V. No.</b>	Type	Amount		(as per A.C	G. A&E)		Amount
Major Head	Sub Major Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Major Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	10	Voucher	Amount (State)	<b>by DDO</b> 0	(as per A.0 8009	G. A&E) - 7610	(as per SOP) 79,286	Amount (A.G.)) 79,286
Major Head	Sub Major Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10	Voucher Voucher	79,286 87,480	0 0	(as per A.0 8009	G. A&E) - 7610  0 0	79,286 87,480	79,286 87,480
Major Head	Sub Major Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10 11 14	Voucher Voucher Voucher	79,286 87,480 20,600	0 0 0	(as per A.0 8009 0 0	G. A&E) - 7610  0 0 0	79,286 87,480 20,600	79,286 87,480 20,600
Major Head	Sub Major Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10 11 14 15	Voucher Voucher Voucher Voucher	79,286 87,480 20,600 4,950	0 0 0 0	(as per A.0 8009 0 0 0	G. A&E) - 7610  0 0 0 0	79,286 87,480 20,600 4,950	79,286 87,480 20,600 4,950
Major Head	Sub Major Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10 11 14 15 17	Voucher Voucher Voucher Voucher Voucher	Amount (State) 79,286 87,480 20,600 4,950 16,29,722	0 0 0 0 0 6,000	0 0 0 0 0 2,08,500	G. A&E) - 7610  0 0 0 0 15,400	79,286 87,480 20,600 4,950 13,99,822	Amount (A.G.))  79,286  87,480  20,600  4,950  16,23,722
Major Head	Sub Major Head	Minor r Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	10 11 14 15 17 6	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 79,286 87,480 20,600 4,950 16,29,722 2,260	0 0 0 0 0 6,000	0 0 0 0 0 2,08,500	G. A&E) - 7610  0 0 0 0 15,400	79,286 87,480 20,600 4,950 13,99,822 2,260	Amount (A.G.))  79,286 87,480 20,600 4,950 16,23,722 2,260

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

66

Run Date:

-	,	45 453.5	NHOWE !	ATTON OF GOIL AND	D MATTER CON	ICEDIATION								
De	emand :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSEKVATION								
De	partment	: Soil Conserv	ation De	epartment										
Tre	easury	Tura Treasur	у											
D.I	D.O. :	4000300 Di	visional (	Officer Tura Soil Con	nservation Divisi	ion (T)								
Moi	nth of Acc	ount: MAY/2024												
	Sub Mino Iajor 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 Amour
	Head		Head		2				(State)		8009	- 7610		(A.G.)
2402	00 001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	1,45,336	0	0	0	1,45,336	1,45,33
						Voted-Sixth- Schedule-Garo	19	Voucher	26,96,450	14,000	2,36,500	48,400	23,97,550	26,82,450
					Total Object I	Head 1:			28,41,786	14,000	2,36,500	48,400	25,42,886	28,27,78
					Total Sub Hea	nd:			28,41,786	14,000	2,36,500	48,400	25,42,886	28,27,78
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	40,612	0	0	0	40,612	40,61
						Voted-Sixth- Schedule-Garo	16	Voucher	5,000	0	0	0	5,000	5,00
						Voted-Sixth- Schedule-Garo	18	Voucher	7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,96
					Total Object I	Head 1:			8,14,578	3,000	1,31,225	4,400	6,75,953	8,11,57
					Total Sub Hea	nd:			8,14,578	3,000	1,31,225	4,400	6,75,953	8,11,578
					Total Minor H	<b>Iead</b> 1:			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,88
					Total Sub Maj	jor Head $\theta$ :			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,88
					Total Major H	<b>Iead</b> 2402:			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,88
					Total of Mont	h :			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,88
Moi	nth of Acc	ount: JUN/2024												
	Sub Mino Iajor 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.)

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

67

Run Date:

D	emar	nd:	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
De	epart	ment:	Soil Conserva	ation De	partment										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	4000300 Div	visional (	Officer Tura Soil Con	servation Divisi	on (T)								
Mo	nth o	f Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	458	Voucher	3,98,225	0	30,000	0	3,68,225	3,98,225
							Voted-Sixth- Schedule-Garo	460	Voucher	16,29,722	6,000	2,08,500	15,400	13,99,822	16,23,722
							Voted-Sixth- Schedule-Garo	587	Voucher	79,286	0	0	0	79,286	79,286
						Total Object I	<b>Iead</b> 1 :			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233
						<b>Total Sub Hea</b>	d:			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233
			O3) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	461	Voucher	26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
						Total Object I	<b>Head</b> 1 :			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
						<b>Total Sub Hea</b>	d:			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	459	Voucher	7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966
						Total Object I	<b>Head</b> 1 :			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966
						Total Sub Hea	d :			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966
						Total Minor H	lead 1:			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
						Total Sub Maj	or Head 0:			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
						Total Major H	lead 2402:			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
						Total of Mont	h :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
						Total of DDO	4000300:			1,73,05,416	69,000	18,40,675	2,04,600	1,51,91,141	1,72,36,416

Demand:

Treasury
D.D.O.:

**Department:** 

# **Voucher Wise Expenditure Report** (for Reconcilation)

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

**DDO** wise Total (Original +Reconcilation+IA):

**Up to Accounting Month June of Financial Year 2024-2025** 

Tura Treasury

Soil Conservation Department

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

4000300 Divisional Officer Tura Soil Conservation Division (T)

Page No.

Run Date:

68

1,72,36,416

23/07/2024

T .	• •	Th
Reconcil	INDIAN	Davisan
Necomen		
1100011011		_ 0.0000

Internal Adjustment of A.G. Office:

Summary of DI	OO wise expenditure				
2402 00 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65,36,729
2402 00 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83,43,722
2402 00 1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,55,965
					1,72,36,416

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

69

	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
]	Depar	tment	Soil Conserva	ntion De	partment										
,	Treasu	ury	Baghmara Tre	easury											
j	D.D.O	.:	4000100 D.S	.C.O. Ba	ighmara										
N	Ionth (	of Acco	ount: APR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747
							Voted-Sixth- Schedule-Garo	99	Voucher	8,81,641	5,000	91,900	0	7,84,741	8,76,641
						Total Object H	Iead 1 :			10,66,388	5,000	1,01,900	0	9,59,488	10,61,388
						Total Sub Hea	d :			10,66,388	5,000	1,01,900	0	9,59,488	10,61,388
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	9,45,375	3,000	61,700	0	8,80,675	9,42,375
						Total Object H	lead <i>1 :</i>			9,45,375	3,000	61,700	0	8,80,675	9,42,375
						Total Sub Hea	d :			9,45,375	3,000	61,700	0	8,80,675	9,42,375
						Total Minor H	lead 1:			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
						Total Sub Maj	or Head $\theta$ :			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
						Total Major H	lead 2402:			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
						<b>Total of Month</b>	ı :			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
N	Ionth (	of Acco	ount: MAY/2024												
			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	17	Voucher	8,81,641	5,000	93,900	0	7,82,741	8,76,641
							Voted-Sixth- Schedule-Garo	266	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

70

	Dema	ind:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION										
	Depar	tment :	Soil Conserva	ition De	partment												
,	Treasu	ury	Baghmara Tre	Baghmara Treasury													
	: D.D.O	). <b>:</b>	4000100 D.S	.C.O. Ba	aghmara												
N	<b>Ionth</b>	of Accou	int: MAY/2024														
_	Major Sub I Head Major			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		
	Head			Head		2				(State)		8009	- 7610		(A.G.))		
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	284	Voucher	44,246	0	0	0	44,246	44,246		
							Voted-Sixth- Schedule-Garo	286	Voucher	9,832	0	0	0	9,832	9,832		
						<b>Total Object I</b>	Head 1:			11,20,466	5,000	1,03,900	0	10,11,566	11,15,466		
						Total Sub Hea	id:			11,20,466	5,000	1,03,900	0	10,11,566	11,15,466		
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	9,45,375	3,000	64,700	0	8,77,675	9,42,375		
							Voted-Sixth- Schedule-Garo	285	Voucher	47,320	0	0	0	47,320	47,320		
						Total Object I	<b>Iead</b> 1:			9,92,695	3,000	64,700	0	9,24,995	9,89,695		
						Total Sub Hea	d:			9,92,695	3,000	64,700	0	9,24,995	9,89,695		
						Total Minor H	Iead 1:			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161		
						Total Sub Maj	jor Head $\theta$ :			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161		
						Total Major H	lead 2402 :			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161		
						Total of Mont	h :			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161		
N	<b>Ionth</b>	of Accou	int: JUN/2024														
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	115	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747		

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

71

Run Date:

]	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
Г	)epar	tment :	Soil Conserva	ation De	partment										
Treasury		ıry	Baghmara Tre	Baghmara Treasury											
i	D.D.O	.:	4000100 D.S	S.C.O. B	aghmara										
М	onth	of Accou	unt: JUN/2024												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
1	Head		IIcuu									8009	- 7610	_	(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	8,81,641	5,000	95,900	0	7,80,741	8,76,641
						Total Object I	Head 1:			10,66,388	5,000	1,05,900	0	9,55,488	10,61,388
						<b>Total Sub Hea</b>	nd:			10,66,388	5,000	1,05,900	0	9,55,488	10,61,388
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	9,45,375	3,000	64,700	0	8,77,675	9,42,375
						Total Object I	Head 1:			9,45,375	3,000	64,700	0	8,77,675	9,42,375
						Total Sub Hea	nd:			9,45,375	3,000	64,700	0	8,77,675	9,42,375
						Total Minor H	<b>Iead</b> 1:			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
						Total Sub Ma	jor Head $\theta$ :			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
						Total Major H	<b>Iead</b> 2402:			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
						<b>Total of Mont</b>	h :			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
						Total of DDO	4000100:			61,36,687	24,000	5,02,800	0	56,09,887	61,12,687
Re	conc	iliation	Portion												
In	terna	l Adjustn	nent of A.G. Office	:											
Sum	ımar	y of DD	O wise expenditui	re_		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						61,12,687
240	)2 00	0 1	(02) Divisional So	oil Cons	ervation Offices		) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	lle-Garo					32,38,242

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

72

**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department									
Treasury	Baghmara Treasury									
D.D.O. :	4000100 D.S.C.O. Baghmara									
Summary of DDO wise expenditure										
2402 00 1 (0	(03) Soil Conservation Range Offices  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	28,74,445								
		61,12,687								

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

73

Run Date:

23/07/2024

De	eman	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	partı	ment :	Soil Conserva	ition De	epartment										
Tre	easur	ry	Khliehriat Tre	easury											
; D.I	D.O.	:	4000100 Div	risional S	Soil And Water Conse	ervation Officer									
Mor	nth o	f Accou	<b>nt:</b> APR/2024												
Major S Head V		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 Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	207	Voucher	30,704	0	0	0	30,704	30,704
							Voted-Sixth- Schedule-Jaintia	209	Voucher	5,792	0	0	0	5,792	5,792
							Voted-Sixth- Schedule-Jaintia	210	Voucher	9,136	0	0	0	9,136	9,136
							Voted-Sixth- Schedule-Jaintia	211	Voucher	9,120	0	0	0	9,120	9,120
							Voted-Sixth- Schedule-Jaintia	23	Voucher	1,78,306	0	0	0	1,78,306	1,78,306
							Voted-Sixth- Schedule-Jaintia	26	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781
							Voted-Sixth- Schedule-Jaintia	27	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032
							Voted-Sixth- Schedule-Jaintia	28	Voucher	6,03,261	0	63,000	6,600	5,33,661	6,03,261
						Total Object H	<b>Head</b> 1:			11,30,132	0	88,500	8,800	10,32,832	11,30,132
						<b>Total Sub Hea</b>	d:			11,30,132	0	88,500	8,800	10,32,832	11,30,132
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	208	Voucher	11,560	0	0	0	11,560	11,560
							Voted-Sixth- Schedule-Jaintia	24	Voucher	2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Object H	<b>Iead</b> 1:			2,39,158	0	26,000	0	2,13,158	2,39,158
						Total Sub Hea	d:			2,39,158	0	26,000	0	2,13,158	2,39,158
						Total Minor H	lead 1:			13,69,290	0	1,14,500	8,800	12,45,990	13,69,290
	Ī	102 (1	9) Jhum Control	7	01. Salaries		Voted-Sixth-	212	Voucher	18,048	0	0	0	18,048	18,048

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

74

Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depart	ment :	Soil Conserv	ation De	epartment										
Treasu	ry	Khliehriat Tr	easury											
D.D.O.	:	4000100 Div	visional S	Soil And Water Conso	ervation Officer									
Month o	of Acco	unt: APR/2024												
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		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2402 00	1 1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	3,61,398	0	0	0	3,61,398	3,61,398
					Total Object I	Head 1:			3,79,446	0	0	0	3,79,446	3,79,446
					Total Sub Hea	nd:			3,79,446	0	0	0	3,79,446	3,79,446
					Total Minor H	Iead 102 :			3,79,446	0	0	0	3,79,446	3,79,446
					Total Sub Maj	jor Head $\theta$ :			17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
					Total Major H	<b>Iead</b> 2402:			17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
					Total of Mont	h :			17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
Month o	of Accor	unt: MAY/2024												
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		Scinic				(State)		8009	- 7610		(A.G.))
2402 00	1 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	6,03,261	0	63,000	6,600	5,33,661	6,03,261
						Voted-Sixth- Schedule-Jaintia	38	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032
						Voted-Sixth- Schedule-Jaintia	39	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781
						Voted-Sixth- Schedule-Jaintia	40	Voucher	1,78,306	0	0	0	1,78,306	1,78,306
					Total Object I	Head 1:			10,75,380	0	88,500	8,800	9,78,080	10,75,380
					Total Sub Hea	ıd :			10,75,380	0	88,500	8,800	9,78,080	10,75,380

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

75

]	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Ι	Depart	tment :	Soil Conserva	ation De	partment										
7	Гreasu	ıry	Khliehriat Tre	easury											
i	D.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
М	Ionth (	of Accou	unt: MAY/2024												
Majoi	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ircau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2402	00		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	42	Voucher	2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Object H	<b>Iead</b> 1 :			2,27,598	0	26,000	0	2,01,598	2,27,598
						<b>Total Sub Hea</b>	d:			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Minor H	lead 1:			13,02,978	0	1,14,500	8,800	11,79,678	13,02,978
		1 1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	41	Voucher	3,61,398	0	0	0	3,61,398	3,61,398
						Total Object H	Head 1 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Hea	d :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Minor H	lead 102 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Maj	or Head $\theta$ :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total Major H	lead 2402 :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total of Montl	h :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
М	Ionth (	of Accou	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	325	Voucher	68,832	0	7,000	2,200	59,632	68,832
							Voted-Sixth- Schedule-Jaintia	87	Voucher	1,78,306	0	0	0	1,78,306	1,78,306

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

76

I	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	SERVATION								
D	epart	ment :	: Soil Conserv	ation De	partment										
Т	'reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mo	onth o	of Acco	ount: JUN/2024												
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (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		Voted-Sixth- Schedule-Jaintia	88	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781
							Voted-Sixth- Schedule-Jaintia	89	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032
							Voted-Sixth- Schedule-Jaintia	90	Voucher	5,34,429	0	56,000	4,400	4,74,029	5,34,429
						Total Object H	<b>Iead</b> 1 :			10,75,380	0	88,500	8,800	9,78,080	10,75,380
						Total Sub Hea	d :			10,75,380	0	88,500	8,800	9,78,080	10,75,380
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	85	Voucher	2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Object H	<b>Head</b> 1 :			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Sub Hea	d :			2,27,598	0	26,000	0	2,01,598	2,27,598
						<b>Total Minor H</b>	lead 1:			13,02,978	0	1,14,500	8,800	11,79,678	13,02,978
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	86	Voucher	3,61,398	0	0	0	3,61,398	3,61,398
						Total Object H	<b>Iead</b> 1 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Hea	d:			3,61,398	0	0	0	3,61,398	3,61,398
						Total Minor H	lead 102 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Maj	jor Head 0:			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total Major H	lead 2402:			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						<b>Total of Montl</b>	h :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

77

Run Date:

23/07/2024

Demand :	45 ADMINISTRATION OF SOIL AND	WATER CONS	SERVATION							
Department :	Soil Conservation Department									
Treasury	Khliehriat Treasury									
D.D.O. :	4000100 Divisional Soil And Water Conserv	ation Officer								
	T	otal of DDO	<i>4000100</i> :	50,77	7,488	0	3,43,500	26,400	47,07,588	50,77,488
Reconciliation Po	rtion									
Internal Adjustmen	f of A.G. Office:									
		DDO wise	Total ( Original +R	econcilation+IA) :						50,77,488
Summary of DDO w	ise expenditure									
2402 00 1 (0.	2) Divisional Soil Conservation Offices		Salaries, Sumtuary wance	Voted-Sixth-Schedule-Jaintia						32,80,892
2402 00 1 (0.	3) Soil Conservation Range Offices		Salaries, Sumtuary wance	Voted-Sixth-Schedule-Jaintia						6,94,354
2402 00 102 (19	9) Jhum Control Schemes	7 01. S	alaries	Voted-Sixth-Schedule-Jaintia						11,02,242
										50,77,488

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

78

Run Date:

23/07/2024

D	emar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	tion De	partment										
T	reasu	ry	Ampati Sub-7	Treasury											
<b>D</b>	.D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
Mo	onth o	of Accou	nt: APR/2024												
•		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	41	Voucher	5,27,545	7,000	88,250	4,400	4,27,895	5,20,545
							Voted-Sixth- Schedule-Garo	42	Voucher	2,06,191	0	20,000	0	1,86,191	2,06,191
						<b>Total Object H</b>	<b>Iead</b> 1 :			7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,736
						Total Sub Hea	d:			7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,736
			3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	10,69,450	1,400	54,000	2,200	10,11,850	10,68,050
						Total Object H	<b>Iead</b> 1 :			10,69,450	1,400	54,000	2,200	10,11,850	10,68,050
						Total Sub Hea	d:			10,69,450	1,400	54,000	2,200	10,11,850	10,68,050
						Total Minor H	Iead 1:			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
						Total Sub Maj	jor Head $\theta$ :			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
						Total Major H	lead 2402:			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
						Total of Montl	h :			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	5,27,545	7,000	88,250	4,400	4,27,895	5,20,545
							Voted-Sixth-	102	Voucher	2,06,191	0	20,000	0	1,86,191	2,06,191

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

79

23/07/2024

Run Date :

]	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Ι	Depart	tment :	Soil Conserva	ation De	partment										
1	reasu	ıry	Ampati Sub-	Treasury											
i	D.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
M	onth o	of Accou	int: MAY/2024												
		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 Amoun
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	26,536	j 0	0	0	26,536	26,536
							Voted-Sixth- Schedule-Garo	105	Voucher	10,696	0	0	0	10,696	10,696
						Total Object I	Head 1:			7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968
						Total Sub Hea	ad:			7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968
		1 1	O3) Soil Conservation Lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	10,13,635	1,400	44,000	2,200	9,66,035	10,12,235
							Voted-Sixth- Schedule-Garo	106	Voucher	54,240	0	0	0	54,240	54,240
						<b>Total Object I</b>	Head 1:			10,67,875	1,400	44,000	2,200	10,20,275	10,66,475
						Total Sub Hea	ad:			10,67,875	1,400	44,000	2,200	10,20,275	10,66,475
						Total Minor H	Head 1:			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
						Total Sub Ma	jor Head $\theta$ :			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
						Total Major H	Head 2402:			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
						<b>Total of Mont</b>	h :			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
M	onth o	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	2,06,191	0	40,000	0	1,66,191	2,06,191

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

80

Run Date:

23/07/2024

I	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	tment :	Soil Conserva	ation De	partment										
Т	reasu	ıry	Ampati Sub-7	Γreasury											
Ď	.D.O.	.:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
Me	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	5,27,545	7,000	1,06,250	4,400	4,09,895	5,20,545
						<b>Total Object I</b>	Head 1:			7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
						<b>Total Sub Hea</b>	nd:			7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Total Object I	Head 1 :			10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Total Sub Hea	ıd:			10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Total Minor H	Iead 1:			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total Sub Maj	jor Head $\theta$ :			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total Major H	lead 2402:			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total of Mont	h :			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total of DDO	4000100:			53,89,400	25,200	5,15,750	19,800	48,28,650	53,64,200
Red	conc	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office	:											
Sum	ımary	of DD	O wise expenditui	re_		DDO wis	e Total ( Original	+Reconcil	ation+IA):						53,64,200
240	2 00	) 1	(02) Divisional So	oil Cons	ervation Offices	•	) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Garo					22,17,440

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

81

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department :	Soil Conservation Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Ampati	
Summary of DDO	wise expenditure_	
2402 00 1 (	03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	31,46,760
2402 00 1 (	Allowance	31,40,700
		53,64,200
.		

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

82

23/07/2024

Run Date :

J	Demai	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Г	epart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ry	Resubelpara '	Treasury											
i	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
М	onth o	of Acco	ount: APR/2024												
			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
22000	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937
							Voted-Sixth- Schedule-Garo	72	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182
							Voted-Sixth- Schedule-Garo	73	Voucher	57,114	0	0	0	57,114	57,114
						Total Object H	Head 1:			8,43,233	12,000	57,900	0	7,73,333	8,31,233
						<b>Total Sub Hea</b>	nd:			8,43,233	12,000	57,900	0	7,73,333	8,31,233
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	38,404	0	0	0	38,404	38,404
							Voted-Sixth- Schedule-Garo	74	Voucher	8,72,603	5,000	57,000	0	8,10,603	8,67,603
						Total Object H	Head 1:			9,11,007	5,000	57,000	0	8,49,007	9,06,007
						<b>Total Sub Hea</b>	nd:			9,11,007	5,000	57,000	0	8,49,007	9,06,007
						Total Minor H	<b>Iead</b> 1:			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
						Total Sub Maj	jor Head $\theta$ :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
						Total Major H	<b>Iead</b> 2402:			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
						<b>Total of Montl</b>	h :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
M	onth (	of Acco	ount: MAY/2024												
			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		( <b>A.G.</b> ))

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

83

Dem	and:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
Depa	rtment :	Soil Conserva	ation De	epartment										
Trea	sury	Resubelpara '	Treasury											
D.D.	0.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Montl	h of Accou	int: MAY/2024												
	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)	Gros Amour
He			Head		S <b>5.11.11</b>				(State)		8009	- 7610		(A.G.)
402 00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	57,114	0	0	0	57,114	57,11
						Voted-Sixth- Schedule-Garo	146	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,18
						Voted-Sixth- Schedule-Garo	147	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,93
						Voted-Sixth- Schedule-Garo	218	Voucher	23,536	0	0	0	23,536	23,53
						Voted-Sixth- Schedule-Garo	220	Voucher	2,784	0	0	0	2,784	2,78
						Voted-Sixth- Schedule-Garo	221	Voucher	16,472	0	0	0	16,472	16,47
					Total Object H	Head 1:			8,86,025	12,000	57,900	0	8,16,125	8,74,02
					Total Sub Hea	d :			8,86,025	12,000	57,900	0	8,16,125	8,74,02
		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	8,72,603	5,000	57,000	2,200	8,08,403	8,67,60
						Voted-Sixth- Schedule-Garo	219	Voucher	43,704	0	0	0	43,704	43,70
					Total Object I	<b>Head</b> 1:			9,16,307	5,000	57,000	2,200	8,52,107	9,11,30
					Total Sub Hea	d :			9,16,307	5,000	57,000	2,200	8,52,107	9,11,30
					Total Minor H	Iead 1:			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,33
					Total Sub Maj	jor Head 0:			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,33
					Total Major H	lead 2402:			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,33
					Total of Mont	h :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,33

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

84

]	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
I	epart	tment :	Soil Conserva	ation De	epartment										
1	reasu	ıry	Resubelpara 7	Гreasury											
i	D.O.	.:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Resubelpara								
M	onth (	of Acco	ount: JUN/2024												
			r Sub I 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		S <b>U</b>				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	57,114	0	0	0	57,114	57,114
							Voted-Sixth- Schedule-Garo	103	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182
							Voted-Sixth- Schedule-Garo	104	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937
						Total Object H	lead <i>1 :</i>			8,43,233	12,000	57,900	0	7,73,333	8,31,233
						Total Sub Hea	d :			8,43,233	12,000	57,900	0	7,73,333	8,31,233
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	8,72,603	5,000	47,000	2,200	8,18,403	8,67,603
							Voted-Sixth- Schedule-Garo	236	Voucher	57,114	0	0	0	57,114	57,114
							Voted-Sixth- Schedule-Garo	386	Voucher	4,304	0	0	0	4,304	4,304
						Total Object H	Iead <i>1 :</i>			9,34,021	5,000	47,000	2,200	8,79,821	9,29,021
						Total Sub Hea	d :			9,34,021	5,000	47,000	2,200	8,79,821	9,29,021
						Total Minor H	[ead 1:			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
						Total Sub Maj	or Head 0:			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
						Total Major H	lead 2402:			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
						Total of Month	n :			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
<b>D</b> -		:1:4: -	n Danklan			Total of DDO	<i>4000100</i> :			53,33,826	51,000	3,34,700	4,400	49,43,726	52,82,826
<u>Ke</u>	conci	<u>uiatio</u>	n Portion												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 85

 Run Date :
 23/07/2024

Demand :	45 ADMINISTRATION OF SOIL AND	WATER CONSERVATION									
Department :	Soil Conservation Department										
Treasury Resubelpara Treasury											
D.D.O. :	<b>D.D.O.:</b> 4000100 Divisional Soil And Water Conservation Officer Resubelpara										
Internal Adjustmen	nt of A.G. Office:										
		DDO wise Total ( Original +Reconcilation+IA):	52,82,826								
Summary of DDO	wise expenditure_										
2402 00 1 (0	02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	25,36,491								
2402 00 1 (0	03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	27,46,335								
			52,82,826								

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

86

Run Date:

23/07/2024

D	eman	d :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Do	epartr	nent :	Soil Conserva	ation De	partment										
Tı	reasur	·y	Mawkyrwat T	Treasury											
	.D.O.	:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mo	onth of	f Accou	int: APR/2024												
		Minor 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		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	14,640	0	0	0	14,640	14,640
							Voted-Sixth- Schedule-Khasi	281	Voucher	38,976	0	0	0	38,976	38,970
							Voted-Sixth- Schedule-Khasi	42	Voucher	7,76,542	0	59,000	0	7,17,542	7,76,542
							Voted-Sixth- Schedule-Khasi	43	Voucher	2,84,190	0	12,500	0	2,71,690	2,84,190
						Total Object I	Head 1:			11,14,348	0	71,500	0	10,42,848	11,14,348
						<b>Total Sub Hea</b>	ıd:			11,14,348	0	71,500	0	10,42,848	11,14,348
		1.	O3) Soil Conservation Lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	275	Voucher	28,104	0	0	0	28,104	28,104
							Voted-Sixth- Schedule-Khasi	41	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824
						Total Object I	Head 1:			5,87,928	0	29,000	0	5,58,928	5,87,928
						Total Sub Hea	ıd:			5,87,928	0	29,000	0	5,58,928	5,87,928
						Total Minor H	<b>Iead</b> 1:			17,02,276	0	1,00,500	0	16,01,776	17,02,270
		- 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	279	Voucher	13,920	0	0	0	13,920	13,920
							Voted-Sixth- Schedule-Khasi	44	Voucher	2,79,570	0	0	0	2,79,570	2,79,570
						Total Object I	Head 1:			2,93,490	0	0	0	2,93,490	2,93,490
						Total Sub Hea	nd:			2,93,490	0	0	0	2,93,490	2,93,490
						Total Minor H	Iead 102 :			2,93,490	0	0	0	2,93,490	2,93,490

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

87

Dema	and:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Depar	tment	: Soil Conserv	ation De	partment										
Treas	ıırv	Mawkyrwat '	Treasury											
:			•	0.0 4.00 4.01	. 11.11 C .1 0 11.		D: ::							
D.D.C	). :	4000100 D.S	5 & W.C	O South West Khas	i Hills Soil & W	ater Conservation I	Division							
Month	of Acc	ount: APR/2024												
Major Sul				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 Majo Hea		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2402 00					Total Sub Maj	jor Head $\theta$ :			19,95,766	0	1,00,500	0	18,95,266	19,95,766
					Total Major H	lead 2402 :			19,95,766	0	1,00,500	0	18,95,266	19,95,766
					Total of Montl	h :			19,95,766	0	1,00,500	0	18,95,266	19,95,766
Month	of Acc	ount: MAY/2024												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo Hea		d Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеа	u		пеац								3007	- 7010		
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	2,84,190	0	12,500	0	2,71,690	2,84,190
						Voted-Sixth- Schedule-Khasi	136	Voucher	7,76,542	0	59,000	0	7,17,542	7,76,542
					Total Object F	<b>Head</b> 1:			10,60,732	0	71,500	0	9,89,232	10,60,732
					Total Sub Hea	d :			10,60,732	0	71,500	0	9,89,232	10,60,732
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824
						Voted-Sixth- Schedule-Khasi	338	Voucher	48,403	0	0	0	48,403	48,403
					Total Object H	Head 1:			6,08,227	0	29,000	0	5,79,227	6,08,227
					Total Sub Hea	d :			6,08,227	0	29,000	0	5,79,227	6,08,227
					Total Minor H	lead 1:			16,68,959	0	1,00,500	0	15,68,459	16,68,959
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	132	Voucher	2,79,570	0	0	0	2,79,570	2,79,570

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

88

I	Deman	ıd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epartı	ment :	Soil Conserv	ation De	epartment										
T	reasur	rv	Mawkyrwat	Treasurv											
	.D.O.				O South West Khas	i Hills Soil & W	Vater Conservation	Division							
				5 & W.C	.O South West Khas	Tims son & w	ater Conservation	Division							
			unt: MAY/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor Head	Sub 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		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00	1 12	(19) Jhum Control	7	01. Salaries	Total Object I	Head 1:			2,79,570	0	0	0	2,79,570	2,79,570
			Schemes			Total Sub Hea	ıd :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Minor H	Iead 102 :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Ma	jor Head $\theta$ :			19,48,529	0	1,00,500	0	18,48,029	19,48,529
						Total Major H	<b>Iead</b> 2402:			19,48,529	0	1,00,500	0	18,48,029	19,48,529
						Total of Mont	h :			19,48,529	0	1,00,500	0	18,48,029	19,48,529
Mo	onth o	f Accou	unt: JUN/2024												
		Minor			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
	Major Head		Head	Sub Head		Schme				(State)			- 7610	( )	(A.G.))
2402	00	1 12	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	7,76,542	0	59,000	0	7,17,542	7,76,542
							Voted-Sixth- Schedule-Khasi	9	Voucher	2,84,190	0	12,500	0	2,71,690	2,84,190
						Total Object I	Head 1:			10,60,732	0	71,500	0	9,89,232	10,60,732
						Total Sub Hea	nd :			10,60,732	0	71,500	0	9,89,232	10,60,732
		l 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824
						Total Object I	Head 1:			5,59,824	0	29,000	0	5,30,824	5,59,824
						Total Sub Hea	nd:			5,59,824	. 0	29,000	0	5,30,824	5,59,824

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

89

]	Deman	nd:	45 ADMIN	NISTR A	ATION OF SOIL A	ND WATER CO	ONSERVATION								
Г	eparti	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ry	Mawkyrwat T	reasury	,										
Ė	D.D.O.	:	4000100 D.S	& W.C	C.O South West Kh	asi Hills Soil &	Water Conservation l	Division							
M	onth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	l 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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor	Head 1:			16,20,556	0	1,00,500	0	15,20,056	16,20,556
		1 1	9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,79,570	0	0	0	2,79,570	2,79,570
						Total Object	Head 1:			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub H	ead :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Minor	<b>Head</b> 102:			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub M	ajor Head $\theta$ :			19,00,126	0	1,00,500	0	17,99,626	19,00,126
						Total Major	Head 2402:			19,00,126	0	1,00,500	0	17,99,626	19,00,126
						Total of Mon	nth :			19,00,126	0	1,00,500	0	17,99,626	19,00,126
						Total of DD	<i>4000100</i> :			58,44,421	0	3,01,500	0	55,42,921	58,44,421
			Portion												
In	ternal .	Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>'e</u> _		DDO w	vise Total ( Original	+Reconcil	ation+IA) :						58,44,421
240	2 00	1	(02) Divisional So	il Cons	servation Offices		01) Salaries, Sumtua Illowance	ary Voted	l-Sixth-Sched	ule-Khasi					32,35,812
240	2 00	1	(03) Soil Conserva	ation R	ange Offices		01) Salaries, Sumtua Allowance	ary Vote	l-Sixth-Sched	ule-Khasi					17,55,979
240	2 00	102	(19) Jhum Contro	ol Schei	mes	7 0	1. Salaries	Voted	l-Sixth-Sched	ule-Khasi					8,52,630

Report ID :CP9REP220

## Voucher Wise Expenditure Report ( for Reconcilation )

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

90

Run Date:

23/07/2024

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department
Treasury	Mawkyrwat Treasury
D.D.O. :	4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division
Summary of DDO w	vise expenditure_
	58,44,421

Page No.

**Run Date :** 23/07/2024

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	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 Ac	count:	04/2024					
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	84,420
					Total Object Head-	2 :		84,420
					Total Sub Head:			84,420
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	13,142
					Total Object Head-	14 :		13,142
					Total Sub Head:			13,142
					Total Minor Head	1:		97,562
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,98,400
					Total Object Head-	2 :		3,98,400
					Total Sub Head:			3,98,400
					Total Minor Head	102:		3,98,400
					Total Sub Major H	lead 0 :		4,95,962
					Total Major Head	2402 :		4,95,962
			27.0004		Month Wise Total	:		4,95,962
Mon Major	sth of Acc	count: Minor		Sub	Object Head	Categorised	Plan/Non-Plan	Net
Head	Major Head	Head	Head	Sub Head	Object Head	Schme	A MILE I VIII A MILE	Amount

Page No. 2

23/07/2024

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :	Ģ	9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: (	05/2024					
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	21,500
					Total Object Head-	-1:		21,500
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	84,420
					Total Object Head-	- 2 :		84,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,03,289
					Total Object Head-	- 11 :		2,03,289
					Total Sub Head:			3,09,209
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	6,192
					Total Object Head-	- 14 :		6,192
					Total Sub Head:			6,192
					Total Minor Head 1	l:		3,15,401
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,98,400
					Total Object Head-	- 2 :		3,98,400
					Total Sub Head:			3,98,400
1					Total Minor Head 1	102 :		3,98,400

Page No. 3

23/07/2024

Run Date:

Dem	and No.	•	45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	: 5	Soil Cons	servation Department					
Sou	rce:	<b>204</b> S	Shillong 1	Plantation Crops Division Shillong					
D.D	.O.:	9	370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount: 0	05/2024						
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 :		7,13,801
						Total Major Head 2	2402 :		7,13,801
						Month Wise Total :	:		7,13,801
Mon	th of Acc	ount: (	06/2024						
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) Ca	ash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	84,420
						Total Object Head-	- 2 :		84,420
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,68,957
						Total Object Head-	- 6:		3,68,957
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	99,109
						Total Object Head-	- 11 :		99,109
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	68,500
						Total Object Head-	- 13 :		68,500
						16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	9,750

Page No.

23/07/2024

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL	AND WATER CONSERVA	TION			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Sh	nillong				
D.D	0.0. :		9370 D.S.C.O. Cash Crop Division	on Shillong				
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Su Su Hea	o d	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object He	ad 16 :		9,750
					26. Advertising Sale And Publicity Expenses	s State Plan	Voted-Sixth-Schedule- Khasi	21,250
					Total Object He	ead 26 :		21,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	25,500
					Total Object He	ead 50 :		25,500
					Total Sub Head	:		6,77,486
			(12) Payment Due Me.Pdcl/Municip Board/Telephone Bills (Bsnl)	pal 0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	22,328
					Total Object He	ad 14 :		22,328
					Total Sub Head	:		22,328
					Total Minor Hea	ad 1 :		6,99,814
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,98,400
					Total Object He	ead 2 :		3,98,400
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	29,355
					Total Object He	ad 11 :		29,355
					13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	16,000

Page No. 5

23/07/2024

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	ATER CON	ISERVAT	ION			
Dej	partment	:	Soil Conservation Department						
Sou	irce :	204	Shillong Plantation Crops Division Shillong						
D.I	0.0. :		9370 D.S.C.O. Cash Crop Division Shillong	5					
Mon	th of Ac	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		2	Total Object Hea	nd 13 :		16,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	19,000
						Total Object Hea	nd 50 :		19,000
						<b>Total Sub Head</b>	:		4,62,755
						Total Minor Hea	d 102 :		4,62,755
						Total Sub Major	Head 0 :		11,62,569
						Total Major Hea	d 2402 :		11,62,569
						Month Wise Tota	al:		11,62,569
						D.D.O. Total :			23,72,332
Reco	nciliati	on Por	tion						
						<b>DDO</b> wise Total	( original +Reconci	ilation):	23,72,332
Sumn	nary of D	DO Wis	e Expenditure						
45	2402	00	001 (08) Cash Crop Division	000		01) Salaries, Sumtuary Illowance	State Plan	Voted-Sixth-Schedule- Khasi	21,500
45			001 (08) Cash Crop Division	000	02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,53,260
45			001 (08) Cash Crop Division	000		. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,68,957
45			001 (08) Cash Crop Division	000	C	11) Travel Expenses, conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,02,398
45	2402	00	001 (08) Cash Crop Division	000	13 (	13) Office Expenses	State Plan	Voted-Sixth-Schedule-	68,500

Page No.

Run Date:

6

23,72,332

23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

D	emand No	).	45	ADMINISTRATION OF SOIL AND WAT	TER CON	ISERV	ATION			
]	Departmei	nt:	Soil	Conservation Department						
	Source :	204	Shill	ong Plantation Crops Division Shillong						
]	D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong						
Re	concilia	tion P	ortion							
Su	mmary of	DDO V	Vise Exp	enditure_						
									Khasi	
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	9,750
									Khasi	
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	21,250
							Publicity Expenses		Khasi	
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	25,500
									Khasi	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	41,662
				Board/Telephone Bills (Bsnl)					Khasi	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-	11,95,200
									Khasi	
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	29,355
							Expenses		Khasi	
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	16,000
									Khasi	
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	19,000
									Khasi	

DDO Wise Total:

Page No. 7

23/07/2024

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	t:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	.0. :		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	04/2024					
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	85,140
					Total Object Head 2 :			85,140
					Total Sub Head:		85,140	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170
					Total Object Head	l 2 :		97,170
					Total Sub Head:			97,170
			(09) Watershed Management Division 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950
				Total Object Head	40,950			
					Total Sub Head:	40,950		
					Total Minor Head	1:		2,23,260
					Total Sub Major I	Head 0 :		2,23,260
					Total Major Head	2402 :		2,23,260
					Month Wise Total	:		2,23,260
Mon	th of Ac	count:	05/2024					
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-	85,140

Page No. 8

23/07/2024

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON			
Dep	artment	:: \$	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 Acc	count: (	05/2024					
Major 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	85,140		
					Total Sub Head:			85,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170
					Total Object Head	l 2 :		97,170
					Total Sub Head:			97,170
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950
					Total Object Head	l 2 :		40,950
					Total Sub Head:		40,950	
Total Object Head 2:  Total Sub Head:  (09) Watershed Management Division  0 02. Wages State Plan Voted-Sixth-Schedule-Khasi  Total Object Head 2:  Total Sub Head:  Total Minor Head 1:  Total Sub Major Head 0:  Total Major Head 2402:						2,23,260		
					Total Sub Major H	Head 0 :		2,23,260
					Total Major Head	2402:		2,23,260
					Month Wise Total	:		2,23,260
Mon	th of Acc	count: (	06/2024					
Major Head	Sub Major Head	Minor 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	85,140
					Total Object Head	l 2 :		85,140

Page No. 9

23/07/2024

Run Date:

<u> </u>	10 12000							Run Dute .	23/07/2021
Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	ATER CON	NSERVAT	TON			
Dep	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						
Mon	th of Aco	count:	06/2024						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Head	:		85,140
			(03) Soil Conservation Range Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170
						Total Object Hea	ad 2 :		97,170
						Total Sub Head	:		97,170
			(09) Watershed Management Division		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950
						Total Object Hea	ad 2 :		40,950
						Total Sub Head	:		40,950
						Total Minor Hea	nd 1:		2,23,260
						Total Sub Major	Head 0 :		2,23,260
						Total Major Hea	nd 2402 :		2,23,260
						Month Wise Tot	al:		2,23,260
						D.D.O. Total:			6,69,780
Reco	<u>nciliati</u>	on Por	tion						
						DDO wise Total	( original +Reconcila	tion):	6,69,780
Sumn	nary of D	DO Wis	e Expenditure_						
45	2402		001 (02) Divisional Soil Conservation Offices			02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,55,420
45	2402	00	001 (03) Soil Conservation Range Offices	000	02 (	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,91,510

Report ID : CP9REP226

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

Page No.

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

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							
Reconciliation P	ortion							
<u>Summary of DDO V</u> 45 2402 00	Vise Expenditure  001 (09) Watershed Management Division 000 02 02. Wages State Plan Voted-Sixth-Schedule-Khasi	1,22,850						
	DDO Wise Total:							

Page No.
Run Date:

11

23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department **Source:** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara 9372 **D.D.O.**: D.S.C.O. Cash Crop Division Bagmara Month of Account: 04/2024 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-64,790 Garo **Total Object Head--2:** 64,790 Total Sub Head: 64,790 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-77,221 Garo **Total Object Head--2:** 77,221 Total Sub Head: 77,221 **Total Minor Head 1:** 1,42,011 1,42,011 **Total Sub Major Head 0: Total Major Head 2402:** 1,42,011 **Month Wise Total:** 1,42,011 Month of Account: 05/2024 **Object Head** Categorised Sub Minor Sub Sub Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (02) Divisional Soil Conservation Offices 02. Wages State Plan Voted-Sixth-Schedule-62,700 Garo **Total Object Head-- 2:** 62,700 Total Sub Head: 62,700 02. Wages (03) Soil Conservation Range Offices 0 State Plan Voted-Sixth-Schedule-74,730

Page No. 12

23/07/2024

Run Date:

**Up to Accounting Month June of Financial Year 2024-2025** 

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara 9372 **D.D.O.**: D.S.C.O. Cash Crop Division Bagmara Month of Account: 05/2024 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: 74,730 2402 00 001 (03) Soil Conservation Range Offices 0 Total Sub Head: 74,730 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-12,000 Board/Telephone Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 12,000 Total Sub Head: 12,000 1,49,430 **Total Minor Head 1: Total Sub Major Head 0:** 1,49,430 **Total Major Head 2402:** 1,49,430 **Month Wise Total:** 1,49,430 Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Sub Schme Head Head Amount Head Head 001 0 2402 00 (02) Divisional Soil Conservation Offices 02. Wages State Plan Voted-Sixth-Schedule-64,790 Garo **Total Object Head--2:** 64,790 (11) Travel State Plan Voted-Sixth-Schedule-78,880 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 78,880

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

Page No.

13

**Up to Accounting Month June of Financial Year 2024-2025** 

Den	and No.		45 A	DMINISTRATION OF SOIL AND WAT	ER CON	SERV	ATION					
Dep	partmen	t :	Soil Con	servation Department								
Sou	irce :	206	Division	al Officer Soil Cons. Cash Crop Division	S.G.H. B	agmara						
D.I	).O. :		9372	D.S.C.O. Cash Crop Division Bagmara								
Mon	th of Ac	count:	06/2024									
Major Head	Sub Major Head	Minor Head				Sı Sı He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) D	ivisional Soil Conservation Offices			Total Sub Head	l :		1,43,670		
			(03) So	oil Conservation Range Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,221		
							Total Object H	Total Object Head 2 :				
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	67,660			
							Total Object H	ead 11 :		67,660		
							Total Sub Head	l:		1,44,881		
			Total Minor Head 1:									
			Total Sub Major Head 0:									
							Total Major Ho	ead 2402 :		2,88,551		
							Month Wise To	otal :		2,88,551		
							D.D.O. Total:			5,79,992		
Reco	nciliati	on Port	tion									
							DDO wise Tota	l ( original +Reconcila	ntion) :	5,79,992		
Sumn	nary of L	DO Wise	e Expend	<u>liture</u>								
45			,	2) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,92,280		
45	2402	00 (	001 (0	2) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	78,880		

Report ID : CP9REP226

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

Page No.

14

**Up to Accounting Month June of Financial Year 2024-2025** 

De	Demand No.		45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION			
De	epartmei	nt:	Soil (	Conservation Department						
So	ource :	206	Divis	ional Officer Soil Cons. Cash Crop Division	n S.G.H. B	agmara	a			
D.	D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara	ı					
Rec	onciliai	tion Pa	ortion							
Sum	mary of	DDO W	ise Exp	enditure_						
							Conveyance Allowances		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,29,172
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	67,660
							Conveyance Allowances		Garo	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	12,000
				Board/Telephone Bills (Bsnl)					Garo	
							DDO Wise Total:			5.79.992

Page No. 15

23/07/2024

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATIO	ON					
Dep	partment	:	Soil Conservation Department							
Sou	irce :	207	D.S.C.O. Project Formulation Cell for Watershed	Management Shillong	<b>y</b>					
D.I	0.0.:		9373 D.S.C.O. P.F.C For Water Shed Manage	ement Shillong						
Mon	th of Acc	ount:	04/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	0		
					Total Object Head-	0				
			Total Sub Head:							
	Total Minor Head 1:									
					Total Sub Major Ho	ead 0 :		0		
					Total Major Head 2	2402 :		0		
					Month Wise Total :			0		
Mon	th of Acc	ount:	05/2024							
Major Head	Sub Major Head	Minor 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	66,720		
					Total Object Head 2 :			66,720		
					Total Sub Head:					
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,694		
					Total Object Head-	Total Object Head 14:				
					Total Sub Head:			3,694		
					Total Minor Head 1	l <b>:</b>		70,414		
					Total Sub Major Ho	ead 0:		70,414		

Page No.

23/07/2024

Run Date:

Dem	and No.	4	45 ADMI	INISTRATION OF SOIL AND WATER (	CONSERVATIO	N				
Dep	partment	: S	Soil Conserv	ation Department						
Sou	irce:	<b>207</b> I	D.S.C.O. Pro	ject Formulation Cell for Watershed Mana	agement Shillong	;				
D.D	0.0. :	9	9373 D.S	S.C.O. P.F.C For Water Shed Management	t Shillong					
Mon	th of Acc	count: 0	05/2024							
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 :							
Month Wise Total :									70,414	
Mon	th of Acc	count: 0	06/2024							
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) Projec	et Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360	
						Total Object Head-	- 2 :		33,360	
						(13) Office Expenses	State Plan	General-Voted	28,500	
						Total Object Head-	- 13 :		28,500	
						50.Other Charges	State Plan	General-Voted	18,000	
						Total Object Head 50 :			18,000	
						51.Motor Vehicles	State Plan	General-Voted	33,250	
						Total Object Head-	- 51 :		33,250	
						Total Sub Head:			1,13,110	
				ent Due Me.Pdcl/Municipal ephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,623	
						Total Object Head-		1,623		
						Total Sub Head:			1,623	
						Total Minor Head 1	:		1,14,733	
						Total Sub Major Ho	ead 0 :		1,14,733	

17 Page No.

23/07/2024

1,85,147

Run Date:

Den	nand No.		45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION					
De	partmen	t :	Soil C	onservation Department								
So	urce :	207	D.S.C.	O. Project Formulation Cell for Watershe	ed Managen	nent Sł	nillong					
D.I	D.O. :		9373	D.S.C.O. P.F.C For Water Shed Mana	agement Shi	illong						
Moi	nth of Ac	count:	06/202	14								
Major Head	Sub Major Head	Mino Head		ub ead		S	dub Object Head dub ead	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	Total Major Head 2402 :									1,14,733		
			Month Wise Total:									
										1,85,147		
Reco	onciliati	on Por	rtion									
							DDO wise Total (	original +Reconcila	tion):	1,85,147		
Sumi	nary of L	DO Wis	se Expe	<u>nditure</u>								
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	1,00,080		
45	2402	00	001	(05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	28,500		
45	2402	00	001	(05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	18,000		
45	2402	00	001	(05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	33,250		
45	2402	00		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	5,317		
							DDO Wise Total:			1,85,147		

Page No.

18

29,114

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024 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: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 02. Wages 2402 00 001 (01) Directorate Of Soil Conservation 0 State Plan General-Voted 96,480 **Total Object Head-- 2:** 96,480 Total Sub Head: 96,480 General-Voted (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan 20,814 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 20,814 Total Sub Head: 20.814 **Total Minor Head 1:** 1,17,294 **Total Sub Major Head 0:** 1,17,294 1,17,294 **Total Major Head 2402: Month Wise Total:** 1,17,294 Month of Account: 05/2024 Sub Sub Sub Major Minor **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (01) Directorate Of Soil Conservation 02. Wages State Plan General-Voted 96,480 **Total Object Head-- 2:** 96,480 (11) Travel State Plan General-Voted 29,114 Expenses, Conveyance Allowances

**Total Object Head-- 11:** 

Page No.

Run Date:

19

23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	NSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	<b>208</b> I	Director of Soil Conservation Shillong					
D.D	.O.:	Ģ	Director Of Soil Conservation Shillong					
Mon	th of Acc	ount: (	05/2024					
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	28. Professional Services	State Plan	General-Voted	1,20,000
					Total Object Head	28 :		1,20,000
					Total Sub Head:			2,45,594
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,978
					Total Object Head	14 :		9,978
					Total Sub Head:			9,978
					Total Minor Head	1:		2,55,572
					Total Sub Major H	lead 0 :		2,55,572
					Total Major Head	2402 :		2,55,572
					Month Wise Total	:		2,55,572
Mon	th of Acc	ount: (	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	96,480
					Total Object Head-	2 :		96,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,884

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

Page No.

Run Date:

20

23/07/2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.D	).O. :		9374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-	11 :		11,884
i					50.Other Charges	State Plan	General-Voted	9,800
					Total Object Head-	50 :		9,800
					51.Motor Vehicles	State Plan	General-Voted	29,934
					Total Object Head	51 :		29,934
					Total Sub Head:			1,48,098
			(07) Establishment Of Evaluation Units	0	51.Motor Vehicles	State Plan	General-Voted	2,550
					Total Object Head		2,550	
					Total Sub Head:			2,550
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	12,106
					Total Object Head-	14 :		12,106
					Total Sub Head:			12,106
					Total Minor Head	1:		1,62,754
		102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	1	11. Domestic Travel Expenses	State Plan	General-Voted	20,000
					11. Domestic Travel C Expenses	Centrally Sponsored Schemes	General-Voted	1,80,000
					Total Object Head	11 :		2,00,000
					13. Office Expenses C	Centrally Sponsored Schemes	General-Voted	2,70,000

Page No.

21

2,00,000

64,44,000

3,06,38,889

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024 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: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 102 (33) Pradhan Mantri Krishi Sinchayee Yojna-1 13. Office Expenses State Plan General-Voted 30,000 Watershed Development Component (Pymksy-Wdc) **Total Object Head-- 13:** 3,00,000 27. Minor Works State Plan General-Voted 22,77,889 27. Minor Works Centrally Sponsored General-Voted 2,05,01,000 Schemes **Total Object Head-- 27:** 2,27,78,889 Centrally Sponsored 28. Professional General-Voted 1,80,000 Services Schemes 28. Professional State Plan General-Voted 20,000

Services

30. Service Or

Commitment Charge

Total Sub Head:

Total Object Head-- 28:

Centrally Sponsored

Schemes

30. Service Or State Plan General-Voted 7,16,000 Commitment Charge

Total Object Head-- 30: 71,60,000

General-Voted

Total Minor Head 102: 3,06,38,889

 Total Sub Major Head 0 :
 3,08,01,643

 Total Major Head 2402 :
 3,08,01,643

Month Wise Total: 3,08,01,643

D.D.O. Total: 3,11,74,509

Page No.

22

**Up to Accounting Month June of Financial Year 2024-2025** 

Den	nand No	) <b>.</b>	45	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
De	partmen	ıt:	Soil C	Conservation Department											
Son	urce :	208	Direc	tor of Soil Conservation Shillong											
D.I	D.O. :		9374	Director Of Soil Conservation Shillong											
Reco	onciliat	ion Po	rtion												
							DDO wise Total (	original +Reconcilation	on):	3,11,74,509					
Sumi	nary of l	DDO W	ise Exp	<u>enditure</u>											
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	2,89,440					
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	40,998					
45	2402	00	001	(01) Directorate Of Soil Conservation	000	28	28. Professional Services	State Plan	General-Voted	1,20,000					
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	9,800					
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	29,934					
45	2402	00	001	(07) Establishment Of Evaluation Units	000	51	51.Motor Vehicles	State Plan	General-Voted	2,550					
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	42,898					
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	11	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1,80,000					
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	11	11. Domestic Travel Expenses	State Plan	General-Voted	20,000					
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	13	13. Office Expenses	Centrally Sponsored Schemes	General-Voted	2,70,000					
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	13	13. Office Expenses	State Plan	General-Voted	30,000					
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	2,05,01,000					
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	27	27. Minor Works	State Plan	General-Voted	22,77,889					
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	001	28	28. Professional Services	Centrally Sponsored	General-Voted	1,80,000					

Page No.
Run Date:

23

23/07/2024

De	mand No	<b>).</b>	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
D	epartmen	nt:	Soil (	Conservation Department						
S	ource :	208	Direc	tor of Soil Conservation Shillong						
D	.D.O. :		9374	Director Of Soil Conservation Shillong						
Rec	onciliat	tion Po	ortion							
Sun	mary of l	DDO W	ise Evn	enditure						
Sun	inury oj 1	DDO II	ist Exp							
				Yojna- Watershed Development Component				Schemes		
				(Pymksy-Wdc)						
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	001	28	28. Professional Services	State Plan	General-Voted	20,000
				Yojna- Watershed Development Component						
				(Pymksy-Wdc)						
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	001	30	30. Service Or	Centrally Sponsored	General-Voted	64,44,000
				Yojna- Watershed Development Component			Commitment Charge	Schemes		
				(Pymksy-Wdc)			_			
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	001	30	30. Service Or	State Plan	General-Voted	7,16,000
				Yojna- Watershed Development Component			Commitment Charge			
				(Pymksy-Wdc)			_			
							DDO Wise Total:	<b>:</b>		3,11,74,509
										3,11,77,303

Page No. 24

23/07/2024

Run Date:

**Up to Accounting Month June of Financial Year 2024-2025** 

<u>ср</u>	toriccou	munig ivi	onth gune of Financial Feat 2024-2025				Kun Date .	23/07/2024
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: ;	Soil Conservation Department					
Sou	rce :	209 .	Joint Director of Soil Conservation (R&T) Conservation	on Training Institu	ıte Byrnihat			
D.D	0.0. :	(	9375 Joint Director Of S.C.Trg Institute Byrnihat	t Ri-Bhoi Distric	t .			
Mon	th of Acc	count:	04/2024					
Iajor Iead	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	74,772
					Total Object Head	2 :		74,772
					Total Sub Head:			74,772
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	65,596
					Total Object Head	2 :		65,596
					Total Sub Head:			65,596
					<b>Total Minor Head</b>	109 :		1,40,368
					Total Sub Major H	lead 0 :		1,40,368
					Total Major Head	2402 :		1,40,368
415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	62,310
					Total Object Head	2 :		62,310
					Total Sub Head:			62,310
					<b>Total Minor Head</b>	4:		62,310
					Total Sub Major H	lead 2 :		62,310
					Total Major Head	2415 :		62,310
					Month Wise Total	•		2,02,678
Mon	th of Acc	count: (	05/2024					
Iajor <del>I</del> ead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Head

Head

Page No.

25

**Up to Accounting Month June of Financial Year 2024-2025** Run Date: 23/07/2024

Den	nand No.	2	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: S	oil Conservation Department					
Sou	ırce :	<b>209</b> J	oint Director of Soil Conservation (R&T) Conservati	on Training Institu	ute Byrnihat			
D.E	0.0.:	9	Joint Director Of S.C.Trg Institute Byrniha	at Ri-Bhoi Distric	t			
Mon	nth of Aco	count: 0	5/2024					
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	58,466
					Total Object Head-	14 :		58,466
					Total Sub Head:			58,466
					Total Minor Head	1:		58,466
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	72,360
					Total Object Head-	- 2 :		72,360
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,120
					Total Object Head-	- 11 :		6,120
					Total Sub Head:			78,480
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,000
					Total Object Head-	-1:		9,000
					02. Wages	State Plan	General-Voted	1,08,480
					Total Object Head-	2 :		1,08,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,76,606

Page No.

Run Date:

26

23/07/2024

Den	nand No.		45 AD	MINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	:	Soil Conse	ervation Department					
Sou	irce :	209	Joint Dire	ctor of Soil Conservation (R&T) Conservation	Training Instit	ute Byrnihat			
D.D	0.0. :		9375	Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t			
Mon	th of Ac	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Tra	ining At Soil Conservation Centres	0	Total Object Head	- 11 :		1,76,606
						Total Sub Head:			2,94,086
						Total Minor Head 1	09:		3,72,566
						Total Sub Major He	ead 0 :		4,31,032
						Total Major Head 2	402 :		4,31,032
2415	02	004	(01) Soi	l Conservation Research Centre	0	02. Wages	State Plan	General-Voted	60,300
						Total Object Head	- 2 :		60,300
						Total Sub Head:			60,300
						Total Minor Head 4	:		60,300
						Total Sub Major He	ead 2 :		60,300
						Total Major Head 2	415 :		60,300
						Month Wise Total :			4,91,332
Mon	th of Ac	count:	06/2024						
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) Con	nservation Training Institute	0	02. Wages	State Plan	General-Voted	74,772
						Total Object Head	- 2 :		74,772
						(13) Office Expenses	State Plan	General-Voted	30,000
						Total Object Head	- 13 :		30,000

Page No. 27

23/07/2024

Run Date:

<u> </u>	10112000						Run Dute .	23/07/2021
Dem	nand No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	<b>209</b> J	oint Director of Soil Conservation (R&T) Conser	rvation Training Instit	ute Byrnihat			
D.D	0.0. :	9	Joint Director Of S.C.Trg Institute By	rnihat Ri-Bhoi Distric				
	th of Acc							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	Head 00	109	(01) Conservation Training Institute	Head 0	50.Other Charges	State Plan	General-Voted	14,000
2402			(01) Conservation Training Institute	Ü	Total Object Head-		General- voicu	14,000
					51.Motor Vehicles	State Plan	General-Voted	35,000
					Total Object Head-			35,000
					Total Sub Head:			1,53,772
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	65,596
					Total Object Head-	- 2 :		65,596
					(13) Office Expenses	State Plan	General-Voted	51,250
					Total Object Head-	- 13 :		51,250
					50.Other Charges	State Plan	General-Voted	11,250
					Total Object Head-	50 :		11,250
					51.Motor Vehicles	State Plan	General-Voted	27,000
					Total Object Head-	51 :		27,000
					Total Sub Head:			1,55,096
					Total Minor Head	109 :		3,08,868
					Total Sub Major H	ead 0 :		3,08,868
					Total Major Head	2402 :		3,08,868
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	62,310
					Total Object Head-			62,310
					(13) Office Expenses	State Plan	General-Voted	16,000

Page No. 28

23/07/2024

Run Date:

Den	nand No.		45	ADMINISTRATION OF SOIL AND WATE	ER CON	ISERVA	ATION			
Dej	partment	t :	Soil Co	onservation Department						
Sou	irce :	209	Joint D	rirector of Soil Conservation (R&T) Conserv	ation Tr	aining I	nstitute Byrnihat			
D.I	).O. :		9375	Joint Director Of S.C.Trg Institute Byrn:	ihat Ri-	Bhoi Di	strict			
Mor	th of Ac	count:	06/202	4						
Major	Sub	Mino				Su	b Object Head	Categorise	d Plan/Non-Plan	Net
Head	Major Head	Head				Su Su Hea	b	Schme	i ian/ivon-i ian	Amount
2415	02	004	(01)	Soil Conservation Research Centre		0	Total Object Head	d 13 :		16,000
							Total Sub Head:			78,310
							Total Minor Head	14:		78,310
							Total Sub Major 1	Head 2 :		78,310
							Total Major Head			78,310
							Month Wise Total			3,87,178
							D.D.O. Total :			10,81,188
Reco	nciliati	on Por	tion							,
11000	1000000	<u> </u>					DDO wise Total (	original +Reconcil	ation):	10,81,188
Sumr	nary of D	DO Wie	a Evna	aditura						
					000	1.4	14 Dant Dates And Tarres	Ctata Dlan	Cananal Waterd	59.466
45	2402	00		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	58,466
45	2402	00		(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	2,21,904
45	2402	00	109	(01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,120
45	2402	00	109	(01) Conservation Training Institute	000	13	(13) Office Expenses	State Plan	General-Voted	30,000
45	2402	00	109	(01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	14,000
45	2402	00		(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	35,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	2,39,672
45	2402			(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses,	State Plan	General-Voted	1,76,606

Report ID : CP9REP226

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

Page No.

Run Date:

29

23/07/2024

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
D	epartmer	nt:	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										
Rec	onciliat	tion P	ortion							
Sum	mary of	DDO V	Vise Fri	oenditure						
Sun	mary of I	DDO 1	ise Exp	renature_						
							Conveyance Allowances			
45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	51,250
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	11,250
45	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	27,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	1,84,920
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	16,000
							DDO Wise Tota	l:		10,81,188

Page No.

30

**Up to Accounting Month June of Financial Year 2024-2025** 

23/07/2024 Run Date: Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 210 D.S.C.O Shillong Division (T) Shillong **Source: D.D.O.**: 9376 D.S.C.O. Shillong Division (T) Shillong Month of Account: 04/2024 Sub Plan/Non-Plan Major Sub Minor Sub **Object Head** Categorised Net

Head	Major Head	Head	Head	Sub Head		Schme		Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	88,050
					Total Object Head-	2 :		88,050
					Total Sub Head:			88,050
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,610
					Total Object Head-	2 :		83,610
					Total Sub Head:			83,610
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,290
					Total Object Head-	2 :		97,290
					Total Sub Head:			97,290
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	44,784
					Total Object Head-	14 :		44,784
					Total Sub Head:			44,784
					Total Minor Head	1:		3,13,734
					Total Sub Major H	ead 0 :		3,13,734
					Total Major Head 2	2402 :		3,13,734
					Month Wise Total :	:		3,13,734
Mon	th of Acc	ount: 0	05/2024					

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

Page No.

Run Date:

31

23/07/2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	t: \$	oil Conservation Department					
Sou	rce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	0.0. :	Ç	376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count: (	5/2024					
Major Head	Sub Major Head	Minor 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	88,050
					Total Object Head	I 2 :		88,050
					Total Sub Head:			88,050
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,610
					Total Object Head	l 2 :		83,610
					Total Sub Head:			83,610
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,290
					Total Object Head	I 2 :		97,290
					Total Sub Head:			97,290
					Total Minor Head	1:		2,68,950
					Total Sub Major I	Head 0 :		2,68,950
					Total Major Head	2402 :		2,68,950
					Month Wise Total	:		2,68,950
Mon	th of Ac	count: (	6/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	88,050

Page No. 32

23/07/2024

Run Date:

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	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 Acc	ount: (	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 2:		88,050
					Total Sub Head:			88,050
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,610
					Total Object Head-	- 2 :		83,610
					Total Sub Head:			83,610
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,290
					Total Object Head-	- 2:		97,290
					Total Sub Head:			97,290
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	35,590
					Total Object Head-	- 14 :		35,590
					Total Sub Head:			35,590
					Total Minor Head	1:		3,04,540
					Total Sub Major H	ead 0 :		3,04,540
					Total Major Head 2	2402 :		3,04,540
					Month Wise Total :			3,04,540
					D.D.O. Total:			8,87,224

**Reconciliation Portion** 

Report ID : CP9REP226

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

Page No.

33

**Up to Accounting Month June of Financial Year 2024-2025** 

Der	mand No	٠.	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmen	ıt :	Soil (	Conservation Department						
So	urce :	210	D.S.C	C.O Shillong Division (T) Shillong						
<b>D.</b> ]	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Rece	onciliat	ion Po	rtion							
							<b>DDO</b> wise Total (	original +Recon	cilation) :	8,87,224
Sumi	mary of l	DDO W	ise Exp	<u>enditure</u>						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,64,150
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,50,830
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,91,870
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	80,374
							DDO Wise Total:		·	8,87,224

Page No. 34

23/07/2024

Run Date:

Den	and No.		45 ADN	MINISTRATION OF SOIL AND WATER CONS	ERVATIC	)N			
Dep	artment	: 5	Soil Conse	rvation Department					
Sou	rce :	211	D.S.C.O So	oil Conservation Eng.Divn. Shillong					
D.C	.O. :	ģ	9377 E	O.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Acc	count: (	04/2024						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(06) Soil	Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	96,348
						Total Object Head-	- 2 :		96,348
						Total Sub Head:			96,348
						Total Minor Head 1	l <b>:</b>		96,348
						Total Sub Major Ho	ead 0 :		96,348
						Total Major Head 2	2402 :		96,348
						Month Wise Total :			96,348
Mon	th of Acc								
	th of fice	count: (	05/2024						
ajor	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
ajor ead	Sub Major	Minor	Sub Head	Conservation Engineering Division	Sub	Object Head 02. Wages		Plan/Non-Plan  General-Voted	
ajor ead	Sub Major Head	Minor Head	Sub Head	Conservation Engineering Division	Sub Head	<u>-</u>	Schme State Plan		Amount
ajor ead	Sub Major Head	Minor Head	Sub Head	Conservation Engineering Division	Sub Head	02. Wages	Schme State Plan		<b>Amount</b> 93,240
ajor lead	Sub Major Head	Minor Head	Sub Head (06) Soil	Conservation Engineering Division  ment Due Me.Pdcl/Municipal elephone Bills (Bsnl)	Sub Head	02. Wages  Total Object Head-	Schme State Plan		93,240 93,240
ajor ead	Sub Major Head	Minor Head	Sub Head (06) Soil	ment Due Me.Pdcl/Municipal	Sub Head	02. Wages  Total Object Head-  Total Sub Head:  14. Rent, Rates And	State Plan - 2: State Plan	General-Voted	93,240 93,240 93,240
ajor ead	Sub Major Head	Minor Head	Sub Head (06) Soil	ment Due Me.Pdcl/Municipal	Sub Head	02. Wages  Total Object Head-  Total Sub Head:  14. Rent, Rates And Taxes	State Plan - 2: State Plan	General-Voted	93,240 93,240 93,240 6,991
ajor ead	Sub Major Head	Minor Head	Sub Head (06) Soil	ment Due Me.Pdcl/Municipal	Sub Head	02. Wages  Total Object Head-  Total Sub Head:  14. Rent, Rates And Taxes  Total Object Head-	State Plan - 2: State Plan - 14:	General-Voted	93,240 93,240 93,240 6,991
(ajor lead 402	Sub Major Head	Minor Head	Sub Head (06) Soil	ment Due Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head- Total Sub Head:  14. Rent, Rates And Taxes Total Object Head- Total Sub Head:	Schme  State Plan - 2:  State Plan - 14:	General-Voted	93,240 93,240 93,240 6,991 6,991

Page No. 35

23/07/2024

Run Date:

<b>Demand No.</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	: 5	Soil Con	servation Department					
Sou	rce :	<b>211</b> I	D.S.C.O	Soil Conservation Eng.Divn. Shillong					
D.D	0.0. :	ç	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Aco	count: (	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2	2402 :		1,00,231
						Month Wise Total :	:		1,00,231
Mon	th of Aco	count: (	06/2024						
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) Sc	oil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	96,348
						Total Object Head-	- 2 :		96,348
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,546
						Total Object Head-	- 11 :		33,546
						Total Sub Head:			1,29,894
				yment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,643
						Total Object Head-	14 :		3,643
						Total Sub Head:			3,643
						Total Minor Head	1:		1,33,537
						Total Sub Major H	ead 0 :		1,33,537
						Total Major Head 2	2402 :		1,33,537
						Month Wise Total :	1		1,33,537

Report ID : CP9REP226

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

Page No.

36

**Up to Accounting Month June of Financial Year 2024-2025** 

Dei	mand No	).	45	ADMINISTRATION OF SOIL AND WATER	R CON	SERV	ATION			
De	epartmei	nt:	Soil (	Conservation Department						
So	urce :	211	D.S.C	C.O Soil Conservation Eng.Divn. Shillong						
D.	D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shi	illong					
										3,30,116
Rec	oncilia	tion Po	rtion							
							DDO wise Total (	original +Recon	ncilation):	3,30,116
Sum	mary of	DDO W	ise Exp	enditure_			DDO wise Total (	original +Recon	ecilation) :	3,30,116
<u>Sum</u> .	<i>mary of 1</i> 2402	<b>DDO W</b>	ise Exp	enditure  (06) Soil Conservation Engineering Division	000	02	DDO wise Total (	original +Recon	General-Voted	2,85,936
						02	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	, ,
45	2402	00	001	(06) Soil Conservation Engineering Division (06) Soil Conservation Engineering Division			02. Wages (11) Travel Expenses,	State Plan	General-Voted	2,85,936
45 45	2402 2402	00	001	(06) Soil Conservation Engineering Division (06) Soil Conservation Engineering Division	000	11	02. Wages (11) Travel Expenses, Conveyance Allowances	State Plan State Plan	General-Voted General-Voted	2,85,936 33,546

Page No. 37

23/07/2024

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	t :	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	.0.:		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	04/2024					
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	1,19,629
					Total Object Head	2 :		1,19,629
					Total Sub Head:			1,19,629
					Total Minor Head	1:		1,19,629
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,10,383
					Total Object Head	2 :		5,10,383
					Total Sub Head:			5,10,383
					<b>Total Minor Head</b>	102:		5,10,383
					Total Sub Major H	lead 0 :		6,30,012
					Total Major Head	2402 :		6,30,012
					Month Wise Total	:		6,30,012
Mon	th of Ac	count:	05/2024					
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	1,15,770
					Total Object Head	2 :		1,15,770
					(11) Travel	State Plan	Voted-Sixth-Schedule-	40,840

Page No.

Run Date:

38

23/07/2024

Dem	and No.		5 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	oartment	t: :	Soil Conservation Department									
Sou	rce:	212	Tura Plantation Crops Division West Garo Hills									
D.D	).O. :	Ģ	D.S.C.O. Cash Crop Division Tura									
Mon	th of Ac	count: (	05/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(08) Cash Crop Division	0	Total Object Head	11 :		40,840				
					Total Sub Head:			1,56,610				
					Total Minor Head	1:		1,56,610				
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,90,830				
					Total Object Head	2 :		4,90,830				
					Total Sub Head:			4,90,830				
					Total Minor Head	102:		4,90,830				
					Total Sub Major H	Head 0 :		6,47,440				
					Total Major Head	2402:		6,47,440				
					Month Wise Total	:		6,47,440				
Mon	th of Ac	count: (	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,19,629				
					Total Object Head	2 :		1,19,629				
					Total Sub Head:			1,19,629				
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	12,865				

Page No. 39

23/07/2024

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O.:	Ģ	9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count: (	06/2024					
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	0	Total Object Head-	- 14 :		12,865
			Board/Telephone Bills (Bsnl)		Total Sub Head:			12,865
					Total Minor Head 1	1:		1,32,494
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	49,848
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	70,525
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	47,337
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	24,924
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,97,470
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,42,011
					Total Object Head-	- 2 :		5,32,115
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Garo	25,000
					Total Object Head-	- 11 :		25,000
					Total Sub Head:			5,57,115
					Total Minor Head	102 :		5,57,115
					Total Sub Major H	ead 0 :		6,89,609

Page No.

**Run Date :** 23/07/2024

40

Dei	mand No.		45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmen	t <b>:</b>	Soil C	Conservation Department						
So	urce :	212	Tura I	Plantation Crops Division West Garo Hills						
D.	D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Мо	nth of Ac	count:	06/202	24						
Major Head		Mine Hea		Sub Gead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2402							Total Major Head	1 2402 :		6,89,609
							Month Wise Tota	l :		6,89,609
							D.D.O. Total :			19,67,061
Rec	onciliati	on Po	rtion							
							DDO wise Total (	original +Reconcila	ation):	19,67,061
Sum	mary of D	DO Wi	se Expe	enditure_						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,19,629
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,35,399
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,840
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	12,865
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	15,33,328
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Garo	25,000
							DDO Wise Total:			19,67,061

Demand No.

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

41 Page No.

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

**Up to Accounting Month June of Financial Year 2024-2025** Run Date: 23/07/2024

Den	ianu No.		43 ADMINISTRATION OF SOIL AND WAT						
Dep	partment	: 5	Soil Conservation Department						
Sou	irce :	<b>213</b> I	Divisional Officer Soil Conservation Survey Divis	sion Shillong					
D.D	0.0. :	g	9379 Divisional Officer Soil & Water Conserv	vation Survey Division	on Meghalaya Shillong				
Mon	th of Acc	count: (	04/2024	<u> </u>					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	30,450	
					Total Object Head-	- 2 :		30,450	
					Total Sub Head:			30,450	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,848	
					Total Object Head 14 :				
					6,848				
					Total Minor Head 1	l <b>:</b>		37,298	
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	27,060	
					Total Object Head-	- 2 :		27,060	
					Total Sub Head:			27,060	
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	30,060	
					Total Object Head-	- 2 :		30,060	
					Total Sub Head:			30,060	
					Total Minor Head 1	101:		57,120	
					Total Sub Major Ho	ead 0 :		94,418	
					Total Major Head 2	2402 :		94,418	
					Month Wise Total :			94,418	
Mon	th of Aco	count:	05/2024						
<b>Iajor</b>	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

42 Page No.

**Up to Accounting Month June of Financial Year 2024-2025** Run Date: 23/07/2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dep	partment	t: S	Soil Conservation Department					
Sou	irce :	213 I	Divisional Officer Soil Conservation Survey Divisi	ion Shillong				
D.D	).O. :	ç	Divisional Officer Soil & Water Conserva	ation Survey Division	on Meghalaya Shillong			
Mon	th of Ac	count: (	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	30,540
					Total Object Head-	- 2 :		30,540
					Total Sub Head:			30,540
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,983
					Total Object Head-	- 14 :		3,983
					Total Sub Head:			3,983
					Total Minor Head	l <b>:</b>		34,523
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710
					Total Object Head-	- 2:		25,710
					Total Sub Head:			25,710
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950
					Total Object Head-	- 2:		28,950
					Total Sub Head:			28,950
					Total Minor Head	101:		54,660
					Total Sub Major H	ead 0 :		89,183
					Total Major Head 2	2402 :		89,183
_					Month Wise Total :			89,183
Mon	th of Ac	count: (	06/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Page No.

43

**Up to Accounting Month June of Financial Year 2024-2025** 

<b>Demand No.</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	t: S	Soil Conservation Department						
Sou	irce :	<b>213</b> I	Divisional Officer Soil Conservation Survey Division	on Shillong					
D.E	).O. :	9	Divisional Officer Soil & Water Conserva	tion Survey Division	on Meghalaya Shillong				
Mon	th of Ac	count: (	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	30,540	
					Total Object Head 2 :			30,540	
					Total Sub Head:			30,540	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,929	
					Total Object Head	l 14 :		3,929	
					Total Sub Head:			3,929	
					Total Minor Head	1:		34,469	
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710	
					Total Object Head	l 2 :		25,710	
					Total Sub Head:			25,710	
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950	
					Total Object Head	l 2 :		28,950	
					Total Sub Head:			28,950	
					Total Minor Head	101:		54,660	
					Total Sub Major H	Head 0 :		89,129	
					Total Major Head	2402:		89,129	
					Month Wise Total	:		89,129	
					D.D.O. Total:			2,72,730	
Reco	nciliati	on Porti	ion				_		

Report ID : CP9REP226

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

Page No.

44

**Up to Accounting Month June of Financial Year 2024-2025** 

Den	mand No	) <b>.</b>	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmer	ıt:	Soil	Conservation Department						
Sor	urce :	213	Divis	ional Officer Soil Conservation Survey Divi	sion Shil	long				
D.I	D.O. :		9379	Divisional Officer Soil & Water Conser	vation S	urvey I	Division Meghalaya Shillong			
Reco	onciliat	ion Po	ortion							
							<b>DDO</b> wise Total (	original +Recor	cilation) :	2,72,730
Sumi	mary of l	DDO W	ise Exp	enditure_						
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	91,530
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	14,760
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	78,480
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	87,960
							DDO Wise Total:			2,72,730

Page No.

Run Date:

45

23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

Dom	and No.		45 AD	OMINISTRATION OF SOIL AND WATER CON	CEDVATIC	ANI			
					SERVATIC	)IN			
Dep	artment	:	Soil Cons	ervation Department					
Sou	rce:	214	Divisiona	l Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	.O.:		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count:	04/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Div	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	84,661
						Total Object Head	2 :		84,661
						Total Sub Head:			84,661
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	68,913
						Total Object Head	2 :		68,913
						Total Sub Head:			68,913
			(09) Wa	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	28,210
						Total Object Head	2 :		28,210
						Total Sub Head:			28,210
				yment Due Me.Pdcl/Municipal Felephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	16,438
						Total Object Head	14 :		16,438
						Total Sub Head:			16,438
						Total Minor Head	1:		1,98,222
						Total Sub Major H	lead 0 :		1,98,222
						Total Major Head	2402 :		1,98,222
						Month Wise Total	:		1,98,222

**Month of Account:** 05/2024

Page No.

46

**Up to Accounting Month June of Financial Year 2024-2025** 

.								
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	N .			
Dep	artment	t: S	Soil Conservation Department					
Sou	rce:	214 I	Divisional Officer Nongstoin Soil Conservation Division	Nongstoin				
D.D	.O.:	ç	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Aco	count: (	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,930
					Total Object Head	l 2 :		81,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	39,100
					Total Object Head	l 11 :		39,100
					Total Sub Head:			1,21,030
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	66,690
					Total Object Head	l 2 :		66,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	30,160
					Total Object Head	11 :		30,160
					Total Sub Head:			96,850
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	27,300
					Total Object Head	l 2 :		27,300
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	29,440

Page No. 47

23/07/2024

Run Date:

**Up to Accounting Month June of Financial Year 2024-2025** 

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: 05/2024 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: 29,440 2402 00 001 (09) Watershed Management Division 0 Total Sub Head: 56,740 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-10,061 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 10,061 Total Sub Head: 10,061 2,84,681 **Total Minor Head 1: Total Sub Major Head 0:** 2,84,681 **Total Major Head 2402:** 2,84,681 **Month Wise Total:** 2,84,681 Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Sub Schme Head Head Amount Head Head 001 0 2402 00 (02) Divisional Soil Conservation Offices 02. Wages State Plan Voted-Sixth-Schedule-97,123 Khasi **Total Object Head--2:** 97,123 (11) Travel State Plan Voted-Sixth-Schedule-38,786 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 38,786

Page No.

48

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	nand No.		45 ADMINISTRATION OF SOII	L AND WATER CONSERVATION	ON			
Dep	partment	:: \$	Soil Conservation Department					
Sou	irce :	<b>214</b> I	Divisional Officer Nongstoin Soil Co	nservation Division Nongstoin				
D.D	).O. :	ç	D.S.C.O Nongstoin Soil Co	onservation Division				
Mon	th of Aco	count: (	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation (	Offices	Total Sub Head:			1,35,909
			(03) Soil Conservation Range Office	ees 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	68,913
					Total Object Head-	- 2:		68,913
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,04,680
					Total Object Head-	- 11 :		1,04,680
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	53,250
					Total Object Head-	- 13 :		53,250
					Total Sub Head:			2,26,843
			(09) Watershed Management Divis	ion 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	28,210
					Total Object Head-	- 2:		28,210
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	27,333
					Total Object Head-	- 11 :		27,333
					Total Sub Head:			55,543
			(12) Payment Due Me.Pdcl/Munici	pal 0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	14,315

**Page No.** 49

23/07/2024

Run Date:

Den	nand No	•	45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERVAT	TION			
De	partmen	t:	Soil Co	onservation Department						
Sou	irce :	214	Divisio	nal Officer Nongstoin Soil Conservation	Division N	ongstoin				
D.I	0.0. :		9380	D.S.C.O Nongstoin Soil Conservation	Division					
Mor	nth of Ac	count:	06/202	4						
Major Head	Sub Major Head	Mino Head				Sub Sub Head	<b>y</b>	Categoris Schme	ed Plan/Non-Plan	Net Amount
2402	00	001		Payment Due Me.Pdcl/Municipal		0	Total Object Hea	ad 14 :		14,315
			Boar	d/Telephone Bills (Bsnl)			Total Sub Head	:		14,315
							Total Minor Hea	d 1:		4,32,610
							Total Sub Major	Head 0:		4,32,610
							Total Major Hea	d 2402 :		4,32,610
							Month Wise Tota	al:		4,32,610
							D.D.O. Total:			9,15,513
Reco	nciliati	ion Poi	rtion							
							DDO wise Total	( original +Reconc	ilation) :	9,15,513
Sumn	nary of L	DO Wis	se Expe	nditure_						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,63,714
45	2402			(02) Divisional Soil Conservation Offices			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	77,886
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,04,516
45	2402			(03) Soil Conservation Range Offices	000		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,34,840
45				(03) Soil Conservation Range Offices	000		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	53,250
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,720
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	56,773

Report ID : CP9REP226

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

Page No.

50

**Up to Accounting Month June of Financial Year 2024-2025** 

Den	nand No	).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
De	partmei	nt:	Soil (	Conservation Department						
Sou	urce :	214	Divis	ional Officer Nongstoin Soil Conservation Div	ision N	longsto	in			
D.I	D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Div	vision					
Reco	onciliai	tion Pa	ortion							
Sumi	nary of I	DDO W	ise Exp	<u>enditure</u>						
							Conveyance Allowances		Khasi	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	40,814
				Board/Telephone Bills (Bsnl)					Khasi	
45	2402	00	911	(01) Refund Of Overpayment Pertaining To	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-9,600
				Previous Financial Year					Khasi	
							DDO Wise Total:			9,05,913

Page No. 51

23/07/2024

Run Date:

Den	nand No	•	45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON			
De	partmen	t:	Soil Conservation Department					
Sou	urce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.I	D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mor	nth of Ac	count:	04/2024					
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- Jaintia	1,59,464
					Total Object Head	2 :		1,59,464
					Total Sub Head:			1,59,464
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,14,545
					Total Object Head	2 :		1,14,545
					Total Sub Head:			1,14,545
			09) Watershed Management Division	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	42,346
					Total Object Head	2 :		42,346
					Total Sub Head:			56,346
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	59,423
					Total Object Head	14 :		59,423
					Total Sub Head:			59,423
					<b>Total Minor Head</b>	1:		3,89,778
					Total Sub Major H	ead 0 :		3,89,778

Page No.

Run Date:

52

23/07/2024

Dem	and No.	4	45 AI	OMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	: 5	Soil Cons	servation Department					
Sou	rce :	215 I	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D	0.0. :	9	381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount: 0	04/2024						
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 2402 :		3,89,778
						Month Wise Total	1:		3,89,778
Mon	th of Acc	ount: (	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,54,320
						Total Object Head	d 2 :		1,54,320
						Total Sub Head:			1,54,320
			(03) Sc	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,440
						Total Object Head	d 2 :		1,12,440
						Total Sub Head:			1,12,440
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,980
						Total Object Head	d 2 :		40,980
						Total Sub Head:			40,980
						Total Minor Head	11:		3,07,740
						Total Sub Major l	Head 0 :		3,07,740
						Total Major Head	1 2402 :		3,07,740

Page No.

Run Date:

53

23/07/2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dej	partment	: 5	Soil Conservation Department					
Sou	irce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.I	0.0. :	ç	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		3,07,740
	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	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,59,464
					Total Object Head	2 :		1,59,464
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,14,800
					Total Object Head	11 :		2,14,800
					Total Sub Head:			3,74,264
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,16,188
					Total Object Head	2 :		1,16,188
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,36,530
					Total Object Head	11 :		1,36,530
					Total Sub Head:			2,52,718

54 Page No.

**Up to Accounting Month June of Financial Year 2024-2025** Run Date: 23/07/2024

45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Soil Conservation Department					
D.S.C.O Jaintia Hills Division (T) Jowai					
9381 D.S.C.O Jaintia Hills Division(T) Jowai					
<b>t:</b> 06/2024					
inor Sub ead Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01 (09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	42,346
		Total Object Head-	2 :		42,346
		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,28,328
		Total Object Head-	11 :		1,28,328
		Total Sub Head:			1,70,674
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	37,351
		Total Object Head-	14 :		37,351
		Total Sub Head:			37,351
		Total Minor Head	1:		8,35,007
		Total Sub Major H	lead 0 :		8,35,007
		Total Major Head	2402 :		8,35,007
		Month Wise Total	:		8,35,007
Portion		D.D.O. Total :			15,32,525
OT WOIL		DDO wise Total ( o	original +Reconcilati	ion):	15,32,525
Portion Wise Expendi	ture_	<u>ture</u>	DDO wise Total ( o	DDO wise Total ( original +Reconcilati	DDO wise Total ( original +Reconcilation):

Page No.

55

**Up to Accounting Month June of Financial Year 2024-2025** 

De	mand No	).	45	ADMINISTRATION OF SOIL AND WATE	ER CON	ISERV	ATION			
De	epartmer	nt:	Soil C	Conservation Department						
So	ource :	215	D.S.C	.O Jaintia Hills Division (T) Jowai						
D.	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Rec	onciliat	ion Pa	ortion							
Sum	mary of I	DDO W	ise Expe	enditure						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	4,73,248
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,14,800
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,43,173
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,36,530
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	14,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,25,672
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,28,328
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	96,774
							DDO Wise Total:			15,32,525

Page No.

Run Date:

56

23/07/2024

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	)N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	216	Jt.Director Soil Conservation Dept. Tura					
D.D	0.0. :		9382 Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	count:	04/2024					
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	49,848
					Total Object Head	2 :		49,848
					Total Sub Head:			49,848
					49,848			
					Total Sub Major H	lead 0 :		49,848
					Total Major Head	2402 :		49,848
					Month Wise Total	:		49,848
Mon	th of Aco	count:	05/2024					
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	48,240
					Total Object Head	2 :		48,240
					Medical Treatment	State Plan	General-Voted	55,358
					Total Object Head	6 :		55,358
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	69,063
					Total Object Head	11 :		69,063
ı					Total Sub Head:			1,72,661

**Page No.** 57

23/07/2024

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	<b>216</b>	t.Director Soil Conservation Dept. Tura					
D.D	0.0. :	Ģ	Jt. Director Soil Conservation Dept. Tur	a				
Mon	th of Acc	count: (	05/2024					
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	6,345
					Total Object Head	14 :		6,345
					Total Sub Head:			6,345
					<b>Total Minor Head</b>	1:		1,79,006
					Total Sub Major H	lead 0 :		1,79,006
					Total Major Head	2402 :		1,79,006
					Month Wise Total	:		1,79,006
Mon	th of Acc	count: (	06/2024					
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	49,848
					Total Object Head	2 :		49,848
					51.Motor Vehicles	State Plan	General-Voted	47,000
					Total Object Head	51 :		47,000
					Total Sub Head:			96,848
					Total Minor Head	1:		96,848
					Total Sub Major H	lead 0 :		96,848
					Total Major Head	2402 :		96,848
								96,848

Page No.
Run Date:

58

23/07/2024

Do	mand No		45 A		TED CON	CEDV	ATION			
Dei	manu No	•	43 F	EDMINISTRATION OF SOIL AND WA	TER CON	ISEK V	ATION			
De	partmen	t :	Soil Co	nservation Department						
So	urce :	216	Jt.Direc	tor Soil Conservation Dept. Tura						
D.	D.O. :		9382	Jt. Director Soil Conservation Dept. T	ura					
Mo	nth of Ac	count:	06/2024							
Major Head		Mino Hea		-		$\tilde{\mathbf{S}}$	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Total	l:		
							D.D.O. Total :			3,25,702
Rec	onciliat	ion Po	rtion							
							<b>DDO</b> wise Total (	original +Reconcilat	ion):	3,25,702
Sum	mary of I	DO Wi	se Expen	diture_						
45	2402	00	001 (	01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	1,47,936
45	2402	00	001 (	01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	55,358
45	2402	00	001 (	01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	69,063
45	2402	00	001 (	01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	47,000
45	2402	00		12) Payment Due Me.Pdcl/Municipal coard/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	6,345
							DDO Wise Total:			3,25,702

Page No. 59

23/07/2024

Run Date:

HeadMajorHeadSchmeAmountHeadHead	Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Part	Dep	artment	:	Soil Conservation Department					
Major   Majo	Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) Division	n West Garo Hills				
Name	D.D	.O.:		9383 Divisional Officer Tura Soil Conservation I	Division (T)				
Head   Najor   Head	Mon	th of Aco	count:	04/2024					
Garo   Total Object Head 2 : 39,990	Major Head	Major			Sub	Object Head		Plan/Non-Plan	
Total Sub Head : 39,990	2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan		39,990
(03) Soil Conservation Range Offices   0						Total Object Head	2 :		39,990
Company   Comp						Total Sub Head:			39,990
Total Sub Head : 1,59,957				(03) Soil Conservation Range Offices	0	02. Wages	State Plan		1,59,957
(09) Watershed Management Division   0   02. Wages   State Plan   Voted-Sixth-Schedule-Garo   9,085						Total Object Head	2 :		1,59,957
Caro   Total Object Head 2 : 9,085   Total Sub Head : 9,085						Total Sub Head:			1,59,957
Total Sub Head : 9,085				(09) Watershed Management Division	gement Division 0	02. Wages	State Plan		9,085
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)       0       14. Rent, Rates And State Plan Taxes       Voted-Sixth-Schedule-Garo       11,145         Total Object Head 14:       11,145         Total Sub Head:       11,145         Total Minor Head 1:       2,20,177         Total Sub Major Head 0:       2,20,177         Total Major Head 2402:       2,20,177						Total Object Head 2 :			9,085
Board/Telephone Bills (Bsnl)						Total Sub Head:			9,085
Total Sub Head :       11,145         Total Minor Head 1 :       2,20,177         Total Sub Major Head 0 :       2,20,177         Total Major Head 2402 :       2,20,177					0	·	State Plan		11,145
Total Minor Head 1 :         2,20,177           Total Sub Major Head 0 :         2,20,177           Total Major Head 2402 :         2,20,177						Total Object Head	14 :		11,145
Total Sub Major Head 0 :         2,20,177           Total Major Head 2402 :         2,20,177						Total Sub Head:			11,145
Total Major Head 2402: 2,20,177						<b>Total Minor Head</b>	1:		2,20,177
•						Total Sub Major H	lead 0 :		2,20,177
Month Wise Total: 2,20,177						Total Major Head	2402 :		2,20,177
						Month Wise Total	:		2,20,177

Page No.

60

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CONS	ERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	217	Divisiona	al Officer Tura Soil Conservation (T) Division West	Garo Hills	k			
D.D	0.0. :		9383	Divisional Officer Tura Soil Conservation Division	n (T)				
Mon	th of Aco	count:	05/2024						
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	38,700
						Total Object Head-	- 2 :		38,700
						Total Sub Head:			38,700
			(03) So	oil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	68,645
						Total Object Head-	-1:		68,645
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	62,400
						Total Object Head-	- 2 :		62,400
						Total Sub Head:			1,31,045
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,085
						Total Object Head-	- 2 :		9,085
						Total Sub Head:			9,085
				ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	11,226
						Total Object Head-	- 14 :		11,226
						Total Sub Head:			11,226
						Total Minor Head 1	:		1,90,056
						Total Sub Major He	ead 0 :		1,90,056

Page No.

Run Date:

61

23/07/2024

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:: :	Soil Cons	ervation Department					
Sou	rce :	217	Divisiona	l Officer Tura Soil Conservation (T) Division	n West Garo Hills				
D.D	).O. :	Ģ	9383	Divisional Officer Tura Soil Conservation I	Division (T)				
Mon	th of Aco	count: (	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2	2402 :		1,90,056
						Month Wise Total :			1,90,056
Mon	th of Aco	count: (	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	52,570
						Total Object Head-	-1:		52,570
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	39,990
						Total Object Head-	- 2 :		39,990
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,34,550
						Total Object Head-	- 11 :		1,34,550
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	45,715
						Total Object Head-	- 50 :		45,715
						Total Sub Head:			2,72,825
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,480

Page No.

**Up to Accounting Month June of Financial Year 2024-2025** 

**Run Date :** 23/07/2024

62

								,
Den	nand No.	•	45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dej	partmen	t:	Soil Conservation Department					
Sor	irce :	217	Divisional Officer Tura Soil Conservation (T) Divi	sion West Garo Hills	3			
D.I	0.0. :	!	9383 Divisional Officer Tura Soil Conservation	on Division (T)				
Mon	th of Ac	count:	06/2024					
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-	2 :		64,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,28,660
					Total Object Head-	11 :		1,28,660
					Total Sub Head:			1,93,140
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	18,565
					Total Object Head-	2 :		18,565
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	22,220
					Total Object Head-	11 :		22,220
					Total Sub Head:			40,785
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	8,992
					Total Object Head-	14 :		8,992
					Total Sub Head:			8,992
					Total Minor Head	1:		5,15,742
					Total Sub Major H	lead 0 :		5,15,742

Page No.

63

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024 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: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Major Head 2402:** 5,15,742 2402 **Month Wise Total:** 5,15,742 D.D.O. Total: 9,25,975 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 9,25,975 Summary of DDO Wise Expenditure 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-52,570 Allowance Garo 02. Wages 00 (02) Divisional Soil Conservation Offices Voted-Sixth-Schedule-45 2402 001 000 02 State Plan 1,18,680 Garo (02) Divisional Soil Conservation Offices (11) Travel Expenses, Voted-Sixth-Schedule-45 2402 00 001 000 11 State Plan 1,34,550 Conveyance Allowances Garo 2402 00 001 (02) Divisional Soil Conservation Offices 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-45,715 45 Garo (03) Soil Conservation Range Offices Voted-Sixth-Schedule-45 2402 00 001 000 01 (01) Salaries, Sumtuary State Plan 68,645 Allowance Garo (03) Soil Conservation Range Offices 02. Wages 00 000 02 Voted-Sixth-Schedule-45 2402 001 State Plan 2,86,837 Garo 45 2402 00 001 (03) Soil Conservation Range Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,28,660 Conveyance Allowances Garo (09) Watershed Management Division 000 02 02. Wages Voted-Sixth-Schedule-36,735 45 2402 00 001 State Plan Garo (09) Watershed Management Division (11) Travel Expenses, 45 2402 00 001 000 11 State Plan Voted-Sixth-Schedule-22,220 Conveyance Allowances Garo 14. Rent, Rates And Taxes Voted-Sixth-Schedule-00 (12) Payment Due Me.Pdcl/Municipal State Plan 45 2402 001 000 14 31,363 Report ID : CP9REP226

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

Page No. 64

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

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)	
Reconciliation Po	rtion	
Summary of DDO Wi	See Expenditure  Board/Telephone Bills (Bsnl)  Garo	
	DDO Wise Total:	9,25,975

Page No.

Run Date:

65

23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO	)N				
Dep	oartment	:	Soil Conservation Department						
Sou	rce:	218	Divisional Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar				
D.D	0.0. :		9384 Divisional Officer Simsangiri Soil Conservation						
Mon	th of Acc	ount: (	04/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	56,451	
					Total Object Head-	2 :		56,451	
					Total Sub Head:			56,451	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	49,848	
					Total Object Head-	2 :		49,848	
			Total Sub Head:						
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,462	
					Total Object Head-	2 :		12,462	
					Total Sub Head:			12,462	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	35,000	
					Total Object Head-	14 :		35,000	
					Total Sub Head:			35,000	
					Total Minor Head	1:		1,53,761	
					Total Sub Major H	ead 0 :		1,53,761	
					Total Major Head	2402 :		1,53,761	
				Month Wise Total :					

**Month of Account:** 05/2024

Page No.

66

**Up to Accounting Month June of Financial Year 2024-2025** 

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar Source: 218 Divisional Officer Simsangiri Soil Conservation 9384 **D.D.O.**: Month of Account: 05/2024 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-54,630 Garo **Total Object Head--2:** 54,630 Total Sub Head: 54,630 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-48,240 Garo **Total Object Head-- 2:** 48,240 Total Sub Head: 48,240 0 (09) Watershed Management Division 02. Wages State Plan Voted-Sixth-Schedule-12.060 Garo **Total Object Head-- 2:** 12,060 Total Sub Head: 12,060 1,14,930 **Total Minor Head 1: Total Sub Major Head 0:** 1,14,930 **Total Major Head 2402:** 1,14,930 **Month Wise Total:** 1,14,930 Month of Account: 06/2024 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 02. Wages 2402 00 (02) Divisional Soil Conservation Offices 0 State Plan Voted-Sixth-Schedule-56,451

67 Page No.

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER COM	NSERVATIO	N			
Dep	artment	: S	Soil Conservation Department					
Sou	rce:	<b>218</b> I	Divisional Soil Conservation Officer Simsanggre Soil Con	servation Di	vision Williamnagar			
D.D	.0.:	9	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	ount: 0	06/2024					
Major Head	Sub Major Head	Minor 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 :			56,451
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	84,800
					Total Object Head-	- 11 :		84,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	86,000
					Total Object Head-	- 13 :		86,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,000
					Total Object Head-	- 14 :		2,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,750
					Total Object Head-	- 16 :		3,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	16,500
					Total Object Head-	- 26 :		16,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	46,250
					Total Object Head-	- 50 :		46,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	71,250

Page No.

68

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:: S	Soil Conservation Department					
Sou	rce :	<b>218</b> I	Divisional Soil Conservation Officer Simsanggre Soil	Conservation Di	vision Williamnagar			
D.D	0.0. :	9	Divisional Officer Simsangiri Soil Conserva	ation				
Mon	th of Aco	count: (	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 51 :		71,250
					Total Sub Head:			3,67,001
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	49,848
					Total Object Head-	- 2 :		49,848
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	52,500
					Total Object Head-	- 11 :		52,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	42,750
					Total Object Head-	- 13 :		42,750
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,500
					Total Object Head-	- 16 :		3,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,000
					Total Object Head-	- 26 :		3,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	1,750

Page No. 69

23/07/2024

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	)N			
Dep	partment		Soil Conservation Department					
Sou	irce :	218	Divisional Soil Conservation Officer Simsanggre So	oil Conservation Di	vision Williamnagar			
D.E	).O. :		9384 Divisional Officer Simsangiri Soil Conser	rvation				
Mon	th of Aco	count:	06/2024					
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	- 28 :		1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	17,750
					Total Object Head-	- 50 :		17,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	14,500
					Total Object Head-	- 51 :		14,500
			(09) Watershed Management Division		Total Sub Head:			1,85,598
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,462
					Total Object Head-	- 2 :		12,462
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	15,400
					Total Object Head-	- 11 :		15,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	17,250
					Total Object Head-	- 13 :		17,250
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,500
					Total Object Head-	- 16 :		2,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	7,750

Page No.

70

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Dep	partment	t: ;	Soil Conservation Department							
Sou	irce :	218	Divisional Soil Conservation Officer Simsanggre So	il Cons	servation 1	Division Williamnagar				
D.D	).O. :	9	9384 Divisional Officer Simsangiri Soil Conserv	vation						
Mon	th of Ac	count:	06/2024							
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 Hea	id 50 :		7,750	
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	14,250	
						Total Object Hea	ıd 51 :		14,250	
						Total Sub Head	:		69,612	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	34,500	
						Total Object Hea	nd 14 :		34,500	
						Total Sub Head	:		34,500	
						Total Minor Hea	d 1 :		6,56,711	
						Total Sub Major	Head 0:		6,56,711	
						Total Major Hea	d 2402 :		6,56,711	
						Month Wise Tota	al:		6,56,711	
						D.D.O. Total:			9,25,402	
Reco	<u>nciliati</u>	on Port	ion							
						DDO wise Total (	( original +Reconcila	tion):	9,25,402	
Sumn	nary of D	DO Wise	Expenditure							
45				000		2. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,67,532	
45	2402	00 (	01 (02) Divisional Soil Conservation Offices	000		11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	84,800	

Page No.

71

36,984

**Up to Accounting Month June of Financial Year 2024-2025** Run Date: 23/07/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar **Source:** 218 Divisional Officer Simsangiri Soil Conservation **D.D.O.**: 9384 **Reconciliation Portion** Summary of DDO Wise Expenditure 45 (13) Office Expenses 2402 00 001 (02) Divisional Soil Conservation Offices 13 State Plan Voted-Sixth-Schedule-000 86,000 Garo (02) Divisional Soil Conservation Offices 45 2402 00 001 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-2,000 Garo (02) Divisional Soil Conservation Offices Voted-Sixth-Schedule-3,750 45 2402 00 001 000 16 16. Publications State Plan

43	2402	00	001	(02) Divisional Son Conservation Offices	000	10	10. Fublications	State Flair	Garo	3,730
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	16,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	46,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	71,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,47,936
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	52,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	42,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	1,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	17,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	14,500

02. Wages

State Plan

Voted-Sixth-Schedule-

000

02

00

001

(09) Watershed Management Division

2402

45

Page No.

72

**Up to Accounting Month June of Financial Year 2024-2025** 

Dei	mand No	).	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
De	epartmer	nt:	Soil C	Conservation Department									
So	urce :	218	Divisi	onal Soil Conservation Officer Simsanggre	Soil Con	servati	on Division Williamnagar						
D.	D.O. :		9384	Divisional Officer Simsangiri Soil Con	nservation								
Rec	Reconciliation Portion												
Sum	mary of l	DDO W	ise Exp	enditure_									
									Garo				
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	15,400			
							Conveyance Allowances		Garo				
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	17,250			
1.5	2402	00	001	(00) W . 1 11 (D' ' '	000	1.0	16 D 11' '	C DI	Garo	2.500			
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	2,500			
4.5	2.102	0.0	001	(00) W	000	<b>~</b> 0	50 0.1 CI	G	Garo	<b>5.5</b> 50			
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	7,750			
									Garo				
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	14,250			
									Garo				
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	69,500			
				Board/Telephone Bills (Bsnl)					Garo				
				•			DDO Wise Total:			0.25.402			
										9,25,402			

Page No.

Run Date:

73

23/07/2024

Dem	nand No.		5 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Dep	partment	t:	Soil Conservation Department										
Sou	irce :	219	Jowai Plantation Crops Division Jowai										
D.D	0.0. :		9385 D.S.C.O Cash Crop Division Jowai										
Mon	th of Ac	count:	04/2024										
Major Head	Sub Major Head	Minoi Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	79,732					
					Total Object Head	l 2 :		79,732					
					Total Sub Head:			79,732					
					Total Minor Head	1:		79,732					
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,462					
					Total Object Head	l 2 :		12,462					
					Total Sub Head:			12,462					
					Total Minor Head	102:		12,462					
					Total Sub Major H	Head 0 :		92,194					
					Total Major Head	2402 :		92,194					
					Month Wise Total	:		92,194					
Mon	th of Ac	count:	05/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	77,160					
					Total Object Head	l 2 :		77,160					
					(11) Travel	State Plan	Voted-Sixth-Schedule-	41,369					

Page No. 74

23/07/2024

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	oartment	: 5	oil Conservation Department					
Sou	rce :	<b>219</b> J	owai Plantation Crops Division Jowai					
D.D	0.0. :	Ģ	385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	count: (	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head	11 :		41,369
					Total Sub Head:			1,18,529
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	19,338
					Total Object Head-	14 :		19,338
					Total Sub Head:			19,338
					Total Minor Head	1:		1,37,867
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,060
					Total Object Head	2 :		12,060
					Total Sub Head:			12,060
					Total Minor Head	102 :		12,060
					Total Sub Major H	lead 0 :		1,49,927
					Total Major Head	2402 :		1,49,927
					Month Wise Total	:		1,49,927
Mon	th of Acc	count: (	6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	79,732

**Page No.** 75

23/07/2024

Run Date:

<u> </u>							Tun Dute !	23/01/2021
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	219 .	Jowai Plantation Crops Division Jowai					
D.D	.0.:	9	9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount:	06/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(08) Cash Crop Division	0	Total Object Head	1 2 :		79,732
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	35,840
					Total Object Head	l 11 :		35,840
					Total Sub Head:			1,15,572
					<b>Total Minor Head</b>	1:		1,15,572
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,462
					Total Object Head	1 2 :		12,462
					Total Sub Head:			12,462
					Total Minor Head	102:		12,462
					Total Sub Major l	Head 0 :		1,28,034
					Total Major Head	2402 :		1,28,034
					Month Wise Total	l:		1,28,034
					D.D.O. Total :			3,70,155
<u>Keco</u>	<u>nciliatio</u>	n Port	ion					
					<b>DDO</b> wise Total (	original +Reconcilati	ion):	3,70,155
Summ	ary of Dl	DO Wise	Expenditure					

Report ID : CP9REP226

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

Page No.

76

**Up to Accounting Month June of Financial Year 2024-2025** 

<b>Demand No.</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
De	epartmer	ıt:	Soil (	Conservation Department						
So	ource :	219	Jowa	Plantation Crops Division Jowai						
D.	D.O. :		9385	D.S.C.O Cash Crop Division Jowai						
Reconciliation Portion										
Sum	mary of l	DDO W	ise Exp	enditure_						
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,36,624
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	77,209
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	19,338
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	36,984
							DDO Wise Total:			3,70,155

Page No.

Run Date:

77

23/07/2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	288	North Garo Hills & Water Conservation Division					
D.D	0.0. :		14551 D.S & W.C.O. North Garo Hills Soil &	Water Conservation	Division			
Mon	th of Acc	count: (	04/2024					
Major Head	Sub Major Head	Minor 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	53,040
					Total Object Head	l 2 :		53,040
					Total Sub Head:			53,040
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	61,890
					Total Object Head	l 2 :		61,890
					Total Sub Head:			61,890
					Total Minor Head	1:		1,14,930
					Total Sub Major F	Head 0 :		1,14,930
					Total Major Head	2402 :		1,14,930
					Month Wise Total	:		1,14,930
Mon	th of Acc	count: (	05/2024					
Major Head	Sub Major Head	Minor 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	53,040
					Total Object Head	l 2 :		53,040
					Total Sub Head:			53,040
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	61,890

Page No.

Run Date:

78

23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	288 N	North Garo Hills & Water Conservation Division					
D.D	0.0. :	4	14551 D.S & W.C.O. North Garo Hills Soil & W	Vater Conservation	Division			
Mon	th of Acc	ount: (	05/2024					
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 :		61,890
					Total Sub Head:			61,890
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	17,500
					Total Object Head	14 :		17,500
					Total Sub Head:			17,500
					Total Minor Head	1:		1,32,430
					Total Sub Major H	lead 0 :		1,32,430
					Total Major Head	2402 :		1,32,430
					Month Wise Total	:		1,32,430
Mon	th of Acc	ount: (	06/2024					
Major Head	Sub Major Head	Minor 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	53,040
					Total Object Head	2 :		53,040
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	85,000
					Total Object Head	11 :		85,000

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

Page No.

79

**Up to Accounting Month June of Financial Year 2024-2025** 

<b>Demand No.</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Dep	partment	:	Soil Con	nservation Department						
Sou	irce :	288	North G	aro Hills & Water Conservation Division						
D.D	).O. :		44551	D.S & W.C.O. North Garo Hills Soil &	Water Co	onserva	ion Division			
Mon	th of Ac	count:	06/2024							
Major Head	Sub Major Head	Minor Head				Su Su Hea	b	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	Divisional Soil Conservation Offices			Total Sub Head	l :		1,38,040
			(03) S	oil Conservation Range Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	61,890
							Total Object H	ead 2 :		61,890
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,000
							Total Object H	ead 11 :		60,000
							Total Sub Head	l:		1,21,890
							Total Minor He	ead 1 :		2,59,930
							Total Sub Majo	or Head 0 :		2,59,930
							Total Major He	ead 2402 :		2,59,930
							Month Wise To	otal :		2,59,930
							D.D.O. Total:			5,07,290
Reco	<u>nciliati</u>	on Port	<u>tion</u>							
							DDO wise Tota	l ( original +Reconcila	ntion):	5,07,290
Sumn	nary of D	DO Wise	e Expend	<u>diture</u>						
45			·	(2) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,59,120
45	2402	00 (	001 (0	(2) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	85,000

Report ID : CP9REP226

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

Page No.

80

**Up to Accounting Month June of Financial Year 2024-2025** 

Dei	<b>Demand No.</b> 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
De	epartmer	nt :	Soil	Conservation Department						
So	urce :	288	Nortl	n Garo Hills & Water Conservation Division	n					
<b>D.D.O.:</b> 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division										
Rec	onciliat	tion Po	rtion							
ı										
Sum	mary of l	DDO W	ise Exp	enditure_						
							Conveyance Allowances		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,85,670
				-			_		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	60,000
							Conveyance Allowances		Garo	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	17,500
				Board/Telephone Bills (Bsnl)					Garo	
							DDO Wise Total:			5,07,290

Page No.

Run Date:

81

23/07/2024

<u> </u>							Run Dute :	23/07/2021
Dem	nand No.		45 ADMINISTRATION OF SOIL AND W	VATER CONSERVATIO	)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Water Conserva	tion Division				
D.D	0.0. :		14552 D.S & W.C.O. South West Garo Hi	lls Soil & Water Conserv	ation Division			
Mon	th of Acc	ount: (	04/2024					
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	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	2 :		0
					Total Sub Head:			0
					<b>Total Minor Head</b>	1:		0
					Total Sub Major H	lead 0 :		0
					Total Major Head	2402 :		0
					<b>Month Wise Total</b>	:		0
Mon	th of Acc	ount: (	05/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,04,615
					Total Object Head	2 :		1,04,615
					Total Sub Head:			1,04,615
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	73,566
					Total Object Head	2 :		73,566
				Total Sub Head:			73,566	
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,110

Demand No.

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

82 Page No. Run Date:

23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

ADMINISTRATION OF SOIL AND WATER CONSERVATION

					•			
Dej	partment	:	Soil Conservation Department					
Sou	arce :	289	South West Garo Hills Soil & Water Conservation	Division				
D.I	0.0.:		44552 D.S & W.C.O. South West Garo Hills S	Soil & Water Conserv	ation Division			
Mor	nth of Acc	ount:	05/2024					
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	0	Total Object Head-	- 14 :		1,110
			Board/Telephone Bills (Bsnl)		Total Sub Head:			1,110
					Total Minor Head 1	l <b>:</b>		1,79,291
					Total Sub Major Ho	ead 0 :		1,79,291
					Total Major Head 2	2402 :		1,79,291
					Month Wise Total :			1,79,291
Mor	nth of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,450
					Total Object Head-	- 2 :		51,450
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Garo	36,455
					Conveyance Allowances			
					Conveyance	- 11 :		36,455
					Conveyance Allowances	- 11 : State Plan	Voted-Sixth-Schedule- Garo	<b>36,455</b> 56,250
					Conveyance Allowances Total Object Head-	State Plan	Voted-Sixth-Schedule-	

Page No.

83

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	and No.		45 AE	OMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	oartment	: 5	Soil Cons	servation Department					
Sou	rce :	289	South We	est Garo Hills Soil & Water Conservation Divisio	n				
D.D	0.0. :		44552	D.S & W.C.O. South West Garo Hills Soil & W	ater Conserv	ation Division			
Mon	th of Ac	count: (	06/2024						
Major 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	· 16 :		2,750
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	10,000
						Total Object Head	26:		10,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	28,000
						Total Object Head	· 50 :		28,000
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	42,750
						Total Object Head	51:		42,750
						Total Sub Head:			2,27,655
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	36,180
						Total Object Head	· 2:		36,180
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	28,560
						Total Object Head	11:		28,560
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	27,500
						Total Object Head	13:		27,500

Page No. 84

23/07/2024

Run Date:

**Up to Accounting Month June of Financial Year 2024-2025** 

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WAT	ER CON	NSERVAT	ON			
Dep	artment	:	Soil Conse	ervation Department						
Sou	rce :	289	South We	st Garo Hills Soil & Water Conservation	Division	n				
D.D	.O. :		44552	D.S & W.C.O. South West Garo Hills Se	oil & Wa	ater Conse	vation Division			
	th of Aco	count:								
ajor [ead	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(03) Soi	l Conservation Range Offices		0	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	11,000
							Total Object Hea	ad 50 :		11,000
							51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	8,750
							Total Object Hea	ad 51 :		8,750
							Total Sub Head	:		1,11,990
							Total Minor Hea	d 1:		3,39,645
							Total Sub Major	Head 0:		3,39,645
							Total Major Hea	d 2402 :		3,39,645
							Month Wise Tota	al:		3,39,645
							D.D.O. Total:			5,18,936
Reco	nciliati	on Port	tion							
							<b>DDO</b> wise Total	( original +Reconcila	tion):	5,18,936
Summ	ary of D	DO Wise	e Expendi	ture_						
5			,	Divisional Soil Conservation Offices	000		2. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,56,065
5	2402	00 (	001 (02	Divisional Soil Conservation Offices	000		1) Travel Expenses, onveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	36,455
5	2402	00 (	001 (02	Divisional Soil Conservation Offices	000		(3) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	56,250
			(02	Divisional Soil Conservation Offices		1	6. Publications	State Plan	Voted-Sixth-Schedule-	

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

Page No.

85

**Up to Accounting Month June of Financial Year 2024-2025** 

Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	epartmen	ıt:	Soil	Conservation Department						
So	urce :	289	South	West Garo Hills Soil & Water Conservation	Division	1				
D.	D.O. :		4455	2 D.S & W.C.O. South West Garo Hills S	oil & Wa	ater Co	nservation Division			
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
45	2402	00	001		000	16			Garo	2,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	10,000
				` '			Publicity Expenses		Garo	,
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	28,000
							-		Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	42,750
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,09,746
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	28,560
							Conveyance Allowances		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	27,500
L	- 10-			(2) 2 1 2					Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	11,000
4.5	2.102	00	001	(00) G '1 G '1 D O'C'	000	1	5134 . 37111	G. DI	Garo	0.750
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	8,750
45	2402	00	001	(10) D D M. D.1.1/M''	000	1.4	14 D D. ( A 1 T	Ct.t. Dl	Garo	1 110
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,110
				Board/Telephone Bills (Bsnl)			DDO Wise Total:		Garo	
							DDO WISE TOTAL:			5,18,936

Page No.

86

Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 290 South West Khasi Shiils Soil & Water Conservation Division **D.D.O.**: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division Month of Account: 04/2024 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-53,165 Khasi **Total Object Head-- 2:** 53.165 Total Sub Head: 53,165 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-56,482 Khasi **Total Object Head--2:** 56,482 Total Sub Head: 56,482 **Total Minor Head 1:** 1,09,647 1,09,647 **Total Sub Major Head 0: Total Major Head 2402:** 1,09,647 **Month Wise Total:** 1,09,647 Month of Account: 05/2024 **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-51,450 Khasi **Total Object Head-- 2:** 51,450 Total Sub Head: 51.450 02. Wages (03) Soil Conservation Range Offices 0 State Plan Voted-Sixth-Schedule-54,660 Demand No.

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

Page No. 87

23/07/2024

Run Date:

**Up to Accounting Month June of Financial Year 2024-2025** 

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	partment	:	Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservation I	Division				
D.I	).O. :		44553 D.S & W.C.O. South West Khasi Hills Soi	l & Water Conserv	vation Division			
Mon	th of Acc	count:	05/2024					
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	2 :		54,660
					Total Sub Head:			54,660
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	18,471
					Total Object Head	14 :		18,471
					Total Sub Head:			18,471
					<b>Total Minor Head</b>	1:		1,24,581
					Total Sub Major H	ead 0 :		1,24,581
					Total Major Head	2402 :		1,24,581
					Month Wise Total	•		1,24,581
Mon	th of Acc	count:	06/2024					
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	53,165
					Total Object Head	2 :		53,165
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	26,500
					Total Object Head	11 :		26,500

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

Page No. 88

23/07/2024

Run Date:

Den	nand No.		45 ADMINISTRA	ATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation De	epartment					
Sou	irce :	290 5	South West Khasi Sh	iils Soil & Water Conservation	n Division				
D.I	0.0. :	4	14553 D.S & W.C	C.O. South West Khasi Hills S	oil & Water Conserv	ation Division			
Mon	th of Acc	count: (	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soi	il Conservation Offices		Total Sub Head:			79,665
			(03) Soil Conserva	tion Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	56,482
						Total Object Head	l 2 :		56,482
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	<b>56,482</b> 30,800 <b>30,800</b>
						Total Object Head	l 11 :		30,800
						Total Sub Head:			30,800 87,282
			(12) Payment Due Board/Telephone B	Me.Pdcl/Municipal Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	5,330
						Total Object Head	5,330		
						Total Sub Head:			5,330
						Total Minor Head	1:		1,72,277
		102	(19) Jhum Control	Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	27,900
						Total Object Head	l 11 :		27,900
						Total Sub Head:			27,900
						Total Minor Head	102:		27,900
						Total Sub Major H	Head 0 :		2,00,177
						Total Major Head	2402:		2,00,177

Page No.

Run Date:

89

23/07/2024

mand No.		45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION			
epartment	t <b>:</b>	Soil C	onservation Department						
urce :	290	South	West Khasi Shiils Soil & Water Conservati	ion Division	on				
D.O. :		44553	D.S & W.C.O. South West Khasi Hills	Soil & W	ater Co	onservation Division			
nth of Ac	count.	06/201	· · · · · · · · · · · · · · · · · · ·						
iiii oi Ac	count.	00/202							
						9		Plan/Non-Plan	Net
	Head	d H	ead				Schme		Amount
пеац					П		1:		2,00,177
							<del></del>		4,34,405
						D.D.O. 10tal:			4,34,405
<u>onciliati</u>	on Poi	<u>rtion</u>							
						<b>DDO</b> wise Total (	original +Reconcila	tion):	4,34,405
mary of D	DO Wi	se Expe	nditure_						
2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,57,780
2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	26,500
2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,67,624
2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	30,800
2402	00	001		000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	23,801
2402	00	102		007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	27,900
						Expenses		Khasi	
						DDO Wise Total:			4,34,405
	D.O.: onth of Acc Sub Major Head  onciliati  2402 2402 2402 2402 2402	epartment :  Durce : 290  D.O. :  Onth of Account:  Sub Mind Major Head  Ponciliation Poly  2402 00  2402 00  2402 00  2402 00  2402 00	Soil Colorer	Partment: Soil Conservation Department  Durce: 290 South West Khasi Shiils Soil & Water Conservation  D.O.: 44553 D.S & W.C.O. South West Khasi Hills  Onth of Account: 06/2024  Sub Minor Sub Major Head Head  Head  Donciliation Portion  Doncil	Partment: Soil Conservation Department  Source: 290 South West Khasi Shiils Soil & Water Conservation Division  D.O.: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division  The Account: 06/2024  Sub Minor Sub Major Head Head Head  Major H	Partment: Soil Conservation Department  D.O.: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division  D.O.: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Content of Account: 06/2024  Sub Major Head Head Head S Head  Major Head Head Head S Head  Donciliation Portion  Part of DDO Wise Expenditure  2402 00 001 (02) Divisional Soil Conservation Offices 000 02  2402 00 001 (03) Soil Conservation Range Offices 000 02  2402 00 001 (03) Soil Conservation Range Offices 000 11  2402 00 001 (03) Soil Conservation Range Offices 000 11  2402 00 001 (12) Payment Due Me.Pdcl/Municipal 000 14  Board/Telephone Bills (Bsnl)	Soil Conservation   Department   Department	Partment   Soil Conservation Department	South West Khasi Shiils Soil & Water Conservation Division

Page No.

90

<u>Up</u>	to Accou	nting M	onth June of Financial Year 2024-2025				Run Date:	23/07/2024
Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATION	)N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	291	East Jaintia Hills Soil & Water Conservation Div	vision				
D.I	0.0. :		44554 D.S & W.C.O. East Jaintia Hills Soil	& Water Conservation	Division			
Mon	th of Acc	ount:	04/2024					
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	0
					Total Object Head	l 2 :		0
					Total Sub Head:			0
					<b>Total Minor Head</b>	1:		0
					Total Sub Major I	Head 0 :		0
					Total Major Head	2402:		0
					Month Wise Total	:		0
Mon	th of Acc	ount:	05/2024					
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	1,42,130
					Total Object Head	l 2 :		1,42,130
					Total Sub Head:			1,42,130
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	76,799
					Total Object Head	l 2 :		76,799
					Total Sub Head:			76,799
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	49,044

Page No.

Run Date:

91

23/07/2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WAT	ΓER CONSERVATIO	N						
Dep	partment	: 5	Soil Conservation Department								
Sou	irce :	291 H	East Jaintia Hills Soil & Water Conservation Divi	sion							
D.D	0.0.:	4	14554 D.S & W.C.O. East Jaintia Hills Soil &	Water Conservation	Division						
Mon	th of Acc	count: (	05/2024								
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:						
					Total Sub Head :						
					<b>Total Minor Head</b>	1:		2,67,973			
					Total Sub Major H	Iead 0 :		2,67,973			
Total Major Head 2402 :								2,67,973			
					<b>Month Wise Total</b>	:		2,67,973			
Mon	th of Acc	count: (	06/2024								
Major Head	Sub Major Head	Minor 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	72,230			
					Total Object Head	2 :		72,230			
					Total Sub Head:			72,230			
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	39,029			
					Total Object Head	2 :		39,029			
					Total Sub Head:			39,029			
					02 11/	Ctata Dlan	Voted-Sixth-Schedule-	24.024			
			(09) Watershed Management Division	0	02. Wages	State Plan	Jaintia	24,924			

Page No.

Run Date:

92

23/07/2024

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CON	SERVA	ΓΙΟΝ			
Dep	partment	:	Soil Conservation Department						
Sou	irce :	291	East Jaintia Hills Soil & Water Conservation Division	on					
D.D	D.O. :		44554 D.S & W.C.O. East Jaintia Hills Soil & V	Water Co	onservati	on Division			
Mon	th of Ac	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division			Total Sub Head:			24,924
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	5,899
						Total Object Hea	d 14 :		5,899 5,899 1,42,082 1,42,082
						Total Sub Head:			5,899
						Total Minor Head	11:		1,42,082
						Total Sub Major	Head 0 :		1,42,082
						Total Major Head	1 2402 :		1,42,082
						Month Wise Tota	l:		1,42,082
						D.D.O. Total:			4,10,055
Reco	<u>nciliati</u>	on Por	tion						
						<b>DDO</b> wise Total (	original +Reconcila	ntion):	4,10,055
Sumn	nary of D	DO Wis	e Expenditure						
45	2402	00	001 (02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,14,360
45	2402	00	001 (03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,15,828
45	2402	00	001 (09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	73,968
45	2402	00	001 (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes		Voted-Sixth-Schedule- Jaintia	5,899
<u> </u>						DDO Wise Total:			4,10,055