

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1471	Voucher	87,056	0	0	0	87,056	87,056					
						General-Voted	1642	Voucher	31,056	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 Head-- I :				24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,636				
						Total Sub Head :				24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,636				
						001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	1468	Voucher	2,744	0	0	0	2,744	2,744	
										General-Voted	1641	Voucher	6,320	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 Head-- I :				1,79,228	1,000	23,000	2,200	1,53,028	1,78,228
										Total Sub Head :				1,79,228	1,000	23,000	2,200	1,53,028	1,78,228
		001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					General-Voted	1476	Voucher	5,280	0	0	0	5,280	5,280	
										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 Head-- I :				1,93,684	1,000	6,000	2,200	1,84,484	1,92,684				
						Total Sub Head :				1,93,684	1,000	6,000	2,200	1,84,484	1,92,684				
						Total Minor Head I :				28,23,548	9,000	2,63,500	30,800	25,20,248	28,14,548				
						102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	1480	Voucher	11,016	0	0	0	11,016	11,016	
General-Voted	261	Voucher	2,23,566	0	24,000					6,600	1,92,966	2,23,566							

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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries				2,34,582	0	24,000	6,600	2,03,982	2,34,582
Total Object Head-- 1 :									2,34,582	0	24,000	6,600	2,03,982	2,34,582
Total Sub Head :									2,34,582	0	24,000	6,600	2,03,982	2,34,582
Total Minor Head 102 :									2,34,582	0	24,000	6,600	2,03,982	2,34,582
Total Sub Major Head 0 :									30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
Total Major Head 2402 :									30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
Total of Month :									30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1611	Voucher	4,768	0	0	0	4,768	4,768
						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 Head-- 1 :									24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020
Total Sub Head :									24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
						General-Voted	218	Voucher	55,694	1,000	8,000	2,200	44,494	54,694
Total Object Head-- 1 :									1,70,164	1,000	23,000	2,200	1,43,964	1,69,164

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** MAY/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2132	Voucher	10,728	0	0	0	10,728	10,728					
						General-Voted	2779	Voucher	26,935	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 Head-- I :								23,70,187	7,000	2,62,500	26,400	20,74,287	23,63,187
						Total Sub Head :								23,70,187	7,000	2,62,500	26,400	20,74,287	23,63,187
						(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	277	Voucher	1,14,470	0	15,000	0	99,470	1,14,470		
									General-Voted	300	Voucher	55,694	1,000	8,000	2,200	44,494	54,694		
									Total Object Head-- I :								1,70,164	1,000	23,000
						Total Sub Head :								1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	80,342	0	0	0	80,342	80,342		
									General-Voted	292	Voucher	1,04,070	1,000	9,300	2,200	91,570	1,03,070		
									Total Object Head-- I :								1,84,412	1,000	9,300
						Total Sub Head :								1,84,412	1,000	9,300	2,200	1,71,912	1,83,412
						Total Minor Head I :								27,24,763	9,000	2,94,800	30,800	23,90,163	27,15,763
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	2644	Voucher	4,318	0	0	0	4,318	4,318							
				General-Voted	295	Voucher	2,23,566	0	25,000	6,600	1,91,966	2,23,566							
				Total Object Head-- I :								2,27,884	0	25,000	6,600	1,96,284	2,27,884		
Total Sub Head :								2,27,884	0	25,000	6,600	1,96,284	2,27,884						
Total Minor Head 102 :								2,27,884	0	25,000	6,600	1,96,284	2,27,884						

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	299	Voucher	57,590	0	7,000	0	50,590	57,590		
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 0 :									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		
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1442	Voucher	2,07,841	0	0	0	2,07,841	2,07,841		
									General-Voted	1949	Voucher	26,208	0	0	26,208	26,208
									General-Voted	2605	Voucher	28,860	0	16,000	12,860	28,860
									General-Voted	2606	Voucher	55,717	0	0	55,717	55,717
									General-Voted	426	Voucher	2,06,244	0	23,500	1,82,744	2,06,244
									General-Voted	439	Voucher	17,96,871	7,000	2,17,000	15,46,471	17,89,871
Total Object Head-- 1 :									23,21,741	7,000	2,56,500	26,400	20,31,841	23,14,741		
Total Sub Head :									23,21,741	7,000	2,56,500	26,400	20,31,841	23,14,741		
				0	General-Voted		423									

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402	00	001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	423	Voucher	1,14,470	0	15,000	0	99,470	1,14,470			
					General-Voted	449	Voucher	55,694	1,000	8,000	2,200	44,494	54,694				
				Total Object Head-- I :								1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
				Total Sub Head :								1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
				0	(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	General-Voted	425	Voucher	80,342	0	0	0	80,342	80,342		
						General-Voted	446	Voucher	1,04,070	1,000	9,300	2,200	91,570	1,03,070			
		Total Object Head-- I :								1,84,412	1,000	9,300	2,200	1,71,912	1,83,412		
		Total Sub Head :								1,84,412	1,000	9,300	2,200	1,71,912	1,83,412		
		Total Minor Head I :								26,76,317	9,000	2,88,800	30,800	23,47,717	26,67,317		
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	422	Voucher	1,85,962	0	30,000	0	1,55,962	1,85,962			
						General-Voted	444	Voucher	1,72,138	0	13,000	6,600	1,52,538	1,72,138			
				Total Object Head-- I :								3,58,100	0	43,000	6,600	3,08,500	3,58,100
				Total Sub Head :								3,58,100	0	43,000	6,600	3,08,500	3,58,100
		Total Minor Head 102 :								3,58,100	0	43,000	6,600	3,08,500	3,58,100		
109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	442	Voucher	57,590	0	7,000	0	50,590	57,590					
				Total Object Head-- I :								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 0 :								30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402		Total Major Head 2402 :							30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007			
		Total of Month :							30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007			
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2402	00	001	0	(01) Directorate Of Soil Conservation	(01) Salaries, Sumtuary Allowance	General-Voted	2547	Voucher	42,476	0	0	0	42,476	42,476			
						General-Voted	256	Voucher	2,12,046	0	23,500	0	1,88,546	2,12,046			
						General-Voted	276	Voucher	18,27,164	8,000	1,96,000	26,400	15,96,764	18,19,164			
					Total Object Head-- I :							20,81,686	8,000	2,19,500	26,400	18,27,786	20,73,686
					Total Sub Head :							20,81,686	8,000	2,19,500	26,400	18,27,786	20,73,686
					001	0	(07) Establishment Of Evaluation Units	(01) Salaries, Sumtuary Allowance	General-Voted	250	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,902
			General-Voted	2546				Voucher	20,057	0	0	0	20,057	20,057			
			General-Voted	278				Voucher	57,274	1,000	8,000	2,200	46,074	56,274			
		Total Object Head-- I :							1,95,233	1,000	23,000	2,200	1,69,033	1,94,233			
		Total Sub Head :							1,95,233	1,000	23,000	2,200	1,69,033	1,94,233			
		001	0	(09) Watershed Management Division				(01) Salaries, Sumtuary Allowance	General-Voted	254	Voucher	82,712	0	0	0	82,712	82,712
						General-Voted	269	Voucher	1,06,982	1,000	9,300	2,200	94,482	1,05,982			
Total Object Head-- I :							1,89,694	1,000	9,300	2,200	1,77,194	1,88,694					
Total Sub Head :							1,89,694	1,000	9,300	2,200	1,77,194	1,88,694					

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402		00	001	Total Minor Head 1 :					24,66,613	10,000	2,51,800	30,800	21,74,013	24,56,613
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	253	Voucher	1,85,962	0	30,000	0	1,55,962	1,85,962
						General-Voted	273	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,110
				Total Object Head-- 1 :					4,36,072	0	55,000	6,600	3,74,472	4,36,072
				Total Sub Head :					4,36,072	0	55,000	6,600	3,74,472	4,36,072
				Total Minor Head 102 :					4,36,072	0	55,000	6,600	3,74,472	4,36,072
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	277	Voucher	59,328	0	7,000	0	52,328	59,328
				Total Object Head-- 1 :					59,328	0	7,000	0	52,328	59,328
				Total Sub Head :					59,328	0	7,000	0	52,328	59,328
				Total Minor Head 109 :					59,328	0	7,000	0	52,328	59,328
				Total Sub Major Head 0 :					29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
				Total Major Head 2402 :					29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
				Total of Month :					29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	181	Voucher	3,25,878	0	53,500	0	2,72,378	3,25,878
						General-Voted	192	Voucher	19,00,668	8,000	1,98,300	26,400	16,67,968	18,92,668

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

D.D.O. : 4000100 Director Of Soil & Water Conservation Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2074	Voucher	96,531	0	0	0	96,531	96,531				
						General-Voted	2703	Voucher	38,157	0	0	38,157	38,157					
						General-Voted	2704	Voucher	42,689	0	0	42,689	42,689					
					Total Object Head-- I :								24,03,923	8,000	2,51,800	26,400	21,17,723	23,95,923
					Total Sub Head :								24,03,923	8,000	2,51,800	26,400	21,17,723	23,95,923
					(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,902		
								General-Voted	191	Voucher	93,850	1,000	8,000	2,200	82,650	92,850		
								General-Voted	2070	Voucher	6,995	0	0	0	6,995	6,995		
					Total Object Head-- I :								2,18,747	1,000	23,000	2,200	1,92,547	2,17,747
					Total Sub Head :								2,18,747	1,000	23,000	2,200	1,92,547	2,17,747
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	82,712	0	0	0	82,712	82,712		
								General-Voted	200	Voucher	1,06,982	1,000	9,300	2,200	94,482	1,05,982		
								General-Voted	2077	Voucher	12,591	0	0	0	12,591	12,591		
					Total Object Head-- I :								2,02,285	1,000	9,300	2,200	1,89,785	2,01,285
					Total Sub Head :								2,02,285	1,000	9,300	2,200	1,89,785	2,01,285
Total Minor Head I :								28,24,955	10,000	2,84,100	30,800	25,00,055	28,14,955					
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	189	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,110						
				Total Object Head-- I :								2,50,110	0	25,000	6,600	2,18,510	2,50,110	
				Total Sub Head :								2,50,110	0	25,000	6,600	2,18,510	2,50,110	
Total Minor Head 102 :								2,50,110	0	25,000	6,600	2,18,510	2,50,110					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	185	Voucher	59,328	0	7,000	0	52,328	59,328
Total Object Head-- 1 :									59,328	0	7,000	0	52,328	59,328
Total Sub Head :									59,328	0	7,000	0	52,328	59,328
Total Minor Head 109 :									59,328	0	7,000	0	52,328	59,328
Total Sub Major Head 0 :									31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393
Total Major Head 2402 :									31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393
Total of Month :									31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393
Total of DDO 4000100 :									1,83,32,844	56,000	18,77,500	2,24,400	1,61,74,944	1,82,76,844
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,82,76,844	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,40,16,193
2402	00	1	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted								10,97,700
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted								11,32,899
(19) Jhum Control Schemes					01. Salaries	General-Voted								

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation ShillongSummary of DDO wise expenditure

2402	00	102		2			17,38,626
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	2,91,426
							1,82,76,844

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department :		Soil Conservation Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		4000200 D.S.C.O Survey Division Shillong																					
Month of Account:		APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	1459	Voucher	68,848	0	0	0	68,848	68,848										
					General-Voted	2024	Voucher	8,744	0	0	8,744	8,744											
					General-Voted	2351	Voucher	1,28,762	0	10,000	1,18,762	1,28,762											
					General-Voted	2353	Voucher	1,29,362	0	10,000	1,19,362	1,29,362											
					General-Voted	411	Voucher	1,65,799	0	20,000	1,45,799	1,65,799											
					General-Voted	412	Voucher	12,92,956	2,000	1,05,100	11,66,056	12,90,956											
					General-Voted	414	Voucher	93,727	0	10,000	83,727	93,727											
					Total Object Head-- I :								18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198					
					Total Sub Head :								18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198					
					Total Minor Head I :								18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198					
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	1453	Voucher	42,160	0	0	0	42,160	42,160					
										General-Voted	417	Voucher	8,51,176	3,000	98,875	13,200	7,36,101	8,48,176					
										Total Object Head-- I :								8,93,336	3,000	98,875	13,200	7,78,261	8,90,336
										Total Sub Head :								8,93,336	3,000	98,875	13,200	7,78,261	8,90,336
													(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	1457	Voucher	7,192	0	0	0	7,192	7,192
General-Voted	419	Voucher	1,43,172	0											50,000	2,200	90,972	1,43,172					
Total Object Head-- I :															1,50,364	0	50,000	2,200	98,164	1,50,364			
Total Sub Head :															1,50,364	0	50,000	2,200	98,164	1,50,364			
Total Minor Head 101 :															10,43,700	3,000	1,48,875	15,400	8,76,425	10,40,700			
Total Sub Major Head 0 :															29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																							
Department : Soil Conservation Department																							
Treasury : Shillong (North) Treasury																							
D.D.O. : 4000200 D.S.C.O Survey Division Shillong																							
Month of Account: APR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610										
Total Major Head 2402 :									29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898									
Total of Month :									29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898									
Month of Account: MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610										
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799									
						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 Head-- 1 :									16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244			
						Total Sub Head :									16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244			
						Total Minor Head 1 :									16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244			
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	222	Voucher	8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012									
						Total Object Head-- 1 :									8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012			
						Total Sub Head :									8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012			
						(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172						
									Total Object Head-- 1 :									1,43,172	0	50,000	2,200	90,972	1,43,172
									Total Sub Head :									1,43,172	0	50,000	2,200	90,972	1,43,172
Total Minor Head 101 :									9,44,184	3,000	1,62,875	15,400	7,62,909	9,41,184									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4000200 D.S.C.O Survey Division Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402		00		Total Sub Major Head 0 :					26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428				
				Total Major Head 2402 :					26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428				
				Total of Month :					26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428				
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		2646	Voucher	51,690	0	0	0	51,690	51,690				
					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				
					Total Object Head-- I :								22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
					Total Sub Head :								22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
Total Minor Head I :								22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582					
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted		2071	Voucher	80,314	0	0	0	80,314	80,314			
						General-Voted		303	Voucher	8,01,012	3,000	1,02,875	13,200	6,81,937	7,98,012			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000200 D.S.C.O Survey Division Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance				8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,326
Total Object Head-- 1 :									8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,326
Total Sub Head :									8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,326
			(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
Total Object Head-- 1 :									1,43,172	0	50,000	2,200	90,972	1,43,172
Total Sub Head :									1,43,172	0	50,000	2,200	90,972	1,43,172
Total Minor Head 101 :									10,24,498	3,000	1,52,875	15,400	8,53,223	10,21,498
Total Sub Major Head 0 :									32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
Total Major Head 2402 :									32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
Total of Month :									32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1780	Voucher	1,37,168	0	0	0	1,37,168	1,37,168
						General-Voted	2129	Voucher	1,45,898	0	0	0	1,45,898	1,45,898
						General-Voted	2436	Voucher	35,110	0	0	0	35,110	35,110
						General-Voted	430	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799
						General-Voted	434	Voucher	2,57,524	0	37,000	0	2,20,524	2,57,524
						General-Voted	450	Voucher	63,120	0	6,000	2,200	54,920	63,120

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 4000200 D.S.C.O Survey Division Shillong																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		453	Voucher	13,31,463	2,000	1,17,000	17,600	11,94,863	13,29,463					
				Total Object Head-- I :							21,36,082	2,000	1,80,000	19,800	19,34,282	21,34,082			
				Total Sub Head :							21,36,082	2,000	1,80,000	19,800	19,34,282	21,34,082			
				Total Minor Head I :							21,36,082	2,000	1,80,000	19,800	19,34,282	21,34,082			
				101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		458	Voucher	8,05,910	3,000	1,02,875	13,200	6,86,835	8,02,910			
							Total Object Head-- I :							8,05,910	3,000	1,02,875	13,200	6,86,835	8,02,910
		Total Sub Head :								8,05,910	3,000	1,02,875	13,200	6,86,835	8,02,910				
		(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance				General-Voted		460	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172			
							Total Object Head-- I :							1,43,172	0	50,000	2,200	90,972	1,43,172
							Total Sub Head :							1,43,172	0	50,000	2,200	90,972	1,43,172
				Total Minor Head 101 :							9,49,082	3,000	1,52,875	15,400	7,77,807	9,46,082			
		Total Sub Major Head 0 :							30,85,164	5,000	3,32,875	35,200	27,12,089	30,80,164					
Total Major Head 2402 :							30,85,164	5,000	3,32,875	35,200	27,12,089	30,80,164							
Total of Month :							30,85,164	5,000	3,32,875	35,200	27,12,089	30,80,164							
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																							
Department :		Soil Conservation Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		4000200 D.S.C.O Survey Division Shillong																							
Month of Account:		AUG/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	259	Voucher	1,70,518	0	20,000	0	1,50,518	1,70,518											
						General-Voted	263	Voucher	2,66,962	0	37,000	0	2,29,962	2,66,962											
						General-Voted	271	Voucher	12,69,331	3,000	95,000	19,800	11,51,531	12,66,331											
					Total Object Head-- I :								17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811							
					Total Sub Head :								17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811							
					Total Minor Head I :								17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811							
					101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	8,28,893	3,000	90,375	13,200	7,22,318	8,25,893								
									Total Object Head-- I :								8,28,893	3,000	90,375	13,200	7,22,318	8,25,893			
									Total Sub Head :								8,28,893	3,000	90,375	13,200	7,22,318	8,25,893			
									(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	286	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138					
												Total Object Head-- I :								1,47,138	0	50,000	2,200	94,938	1,47,138
												Total Sub Head :								1,47,138	0	50,000	2,200	94,938	1,47,138
					Total Minor Head 101 :								9,76,031	3,000	1,40,375	15,400	8,17,256	9,73,031							
					Total Sub Major Head 0 :								26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842							
					Total Major Head 2402 :								26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842							
Total of Month :								26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842												
Month of Account:		SEP/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																										
Department :		Soil Conservation Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		4000200 D.S.C.O Survey Division Shillong																										
Month of Account:		SEP/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	1,70,518	0	20,000	0	1,50,518	1,70,518															
					General-Voted	184	Voucher	1,38,200	0	10,000	0	1,28,200	1,38,200															
					General-Voted	187	Voucher	1,34,482	0	27,000	0	1,07,482	1,34,482															
					General-Voted	202	Voucher	12,69,331	3,000	87,000	17,600	11,61,731	12,66,331															
					Total Object Head-- I :								17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,531										
					Total Sub Head :								17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,531										
					Total Minor Head I :								17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,531										
							101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	8,28,893	3,000	90,375	13,200	7,22,318	8,25,893										
										Total Object Head-- I :								8,28,893	3,000	90,375	13,200	7,22,318	8,25,893					
										Total Sub Head :								8,28,893	3,000	90,375	13,200	7,22,318	8,25,893					
													(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	186	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138					
															Total Object Head-- I :								1,47,138	0	50,000	2,200	94,938	1,47,138
															Total Sub Head :								1,47,138	0	50,000	2,200	94,938	1,47,138
															Total Minor Head 101 :								9,76,031	3,000	1,40,375	15,400	8,17,256	9,73,031
Total Sub Major Head 0 :															26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562								
Total Major Head 2402 :															26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562								
Total of Month :															26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562								
Total of DDO 4000200 :															1,72,86,974	32,000	19,43,350	2,09,000	1,51,02,624	1,72,54,974								
Reconciliation Portion																												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	4000200 D.S.C.O Survey Division Shillong			
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				1,72,54,974
<u><i>Summary of DDO wise expenditure</i></u>				
2402 00 1 (10) Soil Survey Division	0	(01) Salaries, Sumtuary	General-Voted	1,13,59,448
		Allowance		
2402 00 101 (01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary	General-Voted	50,21,370
		Allowance		
2402 00 101 (02) Soil Testing Works	0	(01) Salaries, Sumtuary	General-Voted	8,74,156
		Allowance		
				1,72,54,974

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1101	Voucher	49,274	0	0	0	49,274	49,274						
							1103	Voucher	22,546	0	13,500	0	9,046	22,546						
							1578	Voucher	82,232	0	0	0	82,232	82,232						
							1591	Voucher	2,104	0	0	0	2,104	2,104						
							2453	Voucher	16,032	0	0	0	16,032	16,032						
							554	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072						
							88	Voucher	16,40,780	10,000	1,80,500	0	14,50,280	16,30,780						
							91	Voucher	39,109	0	0	0	39,109	39,109						
							Total Object Head-- I :								21,59,149	10,000	2,31,875	0	19,17,274	21,49,149
							Total Sub Head :								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						
							2454	Voucher	29,293	0	0	0	29,293	29,293						
							2456	Voucher	40,561	0	10,000	0	30,561	40,561						
							87	Voucher	10,12,616	4,000	1,07,250	0	9,01,366	10,08,616						
Total Object Head-- I :								11,33,446	4,000	1,17,250	0	10,12,196	11,29,446							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :				11,33,446	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 Head-- 1 :				6,39,619	2,000	64,500	0	5,73,119	6,37,619
					Total Sub Head :				6,39,619	2,000	64,500	0	5,73,119	6,37,619
					Total Minor Head 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 Head-- 1 :				3,71,487	1,000	7,000	0	3,63,487	3,70,487
					Total Sub Head :				3,71,487	1,000	7,000	0	3,63,487	3,70,487
					Total Minor Head 102 :				3,71,487	1,000	7,000	0	3,63,487	3,70,487
					Total Sub Major Head 0 :				43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
					Total Major Head 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
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1284	Voucher	2,00,900	0	7,000	0	1,93,900	2,00,900							
							2231	Voucher	73,717	0	0	0	73,717	73,717							
							2236	Voucher	1,05,310	0	0	0	1,05,310	1,05,310							
							2238	Voucher	2,11,820	0	0	0	2,11,820	2,11,820							
							937	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072							
							951	Voucher	39,109	0	0	0	39,109	39,109							
							957	Voucher	16,40,780	10,000	1,80,500	0	14,50,280	16,30,780							
							Total Object Head-- I :								25,78,708	10,000	2,25,375	0	23,43,333	25,68,708	
							Total Sub Head :								25,78,708	10,000	2,25,375	0	23,43,333	25,68,708	
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1285	Voucher	74,634	0	10,000	0	64,634	74,634
														947	Voucher	20,837	0	0	0	20,837	20,837
														950	Voucher	31,254	0	5,000	0	26,254	31,254
														960	Voucher	9,51,752	4,000	1,02,250	0	8,45,502	9,47,752
														961	Voucher	53,826	0	5,000	0	48,826	53,826
Total Object Head-- I :														11,32,303	4,000	1,22,250	0	10,06,053	11,28,303		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						11,32,303	4,000	1,22,250	0	10,06,053	11,28,303
2402	00	001	(03) Soil Conservation Range Offices											
			(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 Head-- 1 :						6,08,987	2,000	64,500	0	5,42,487	6,06,987
			Total Sub Head :						6,08,987	2,000	64,500	0	5,42,487	6,06,987
			Total Minor Head 1 :						43,19,998	16,000	4,12,125	0	38,91,873	43,03,998
		102	(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 Head-- 1 :						3,53,471	1,000	7,000	0	3,45,471	3,52,471
			Total Sub Head :						3,53,471	1,000	7,000	0	3,45,471	3,52,471
			Total Minor Head 102 :						3,53,471	1,000	7,000	0	3,45,471	3,52,471
			Total Sub Major Head 0 :						46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
			Total Major Head 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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	783	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	800	Voucher	63,120	0	0	0	63,120	63,120				
						Voted-Sixth-Schedule-Khasi	802	Voucher	39,109	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 Head-- I :								19,86,961	10,000	2,18,375	33,000	17,25,586	19,76,961
					Total Sub Head :								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 Head-- I :								10,80,212	4,000	1,03,500
					Total Sub Head :								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 Head-- I :								6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
					Total Sub Head :								6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
		Total Minor Head I :								36,76,160	16,000	3,86,375	57,200	32,16,585	36,60,160			
		102	(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 Head-- I :								3,53,471	1,000	12,000	4,400	3,36,071
Total Sub Head :								3,53,471	1,000	12,000	4,400	3,36,071	3,52,471					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																																	
Department : Soil Conservation Department																																	
Treasury : Shillong (North) Treasury																																	
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong																																	
Month of Account: JUN/2024																																	
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
2402			00			102			Total Minor Head 102 :					3,53,471	1,000	12,000 4,400		3,36,071	3,52,471														
						Total Sub Major Head 0 :						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 Month :						40,29,631	17,000	3,98,375 61,600		35,52,656	40,12,631																
Month of Account: JUL/2024																																	
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
2402			00			001			(02) Divisional Soil Conservation Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2467	Voucher	58,805	0	0 0		58,805	58,805											
						Total Object Head-- 1 :						19,64,080	10,000	2,18,375 33,000		17,02,705	19,54,080																
						Total Sub Head :						19,64,080	10,000	2,18,375 33,000		17,02,705	19,54,080																
2402			00			(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	799	Voucher	10,80,212	4,000	1,12,000 13,200		9,51,012	10,76,212													
						Total Object Head-- 1 :						10,80,212	4,000	1,12,000 13,200		9,51,012	10,76,212																

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices											
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	804	Voucher	6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
			Total Object Head-- I :						6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
			Total Sub Head :						6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
			Total Minor Head I :						36,53,279	16,000	3,94,875	57,200	31,85,204	36,37,279
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	805	Voucher	3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
			Total Object Head-- I :						3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
			Total Sub Head :						3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
			Total Minor Head 102 :						3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
			Total Sub Major Head 0 :						40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750
			Total Major Head 2402 :						40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750
			Total of Month :						40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	15,70,837	10,000	1,80,500	33,000	13,47,337	15,60,837

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	829	Voucher	3,13,078	0	37,875	0	2,75,203	3,13,078					
							844	Voucher	40,253	0	0	40,253	40,253						
					Total Object Head-- I :								19,24,168	10,000	2,18,375	33,000	16,62,793	19,14,168	
					Total Sub Head :								19,24,168	10,000	2,18,375	33,000	16,62,793	19,14,168	
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	83,577	0	15,000	0	68,577	83,577			
									847	Voucher	11,11,449	4,000	1,17,750	13,200	9,76,499	11,07,449			
		Total Object Head-- I :								11,95,026	4,000	1,32,750	13,200	10,45,076	11,91,026				
		Total Sub Head :								11,95,026	4,000	1,32,750	13,200	10,45,076	11,91,026				
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	841	Voucher	6,25,160	2,000	64,500	11,000	5,47,660	6,23,160						
						Total Object Head-- I :								6,25,160	2,000	64,500	11,000	5,47,660	6,23,160
						Total Sub Head :								6,25,160	2,000	64,500	11,000	5,47,660	6,23,160
		Total Minor Head I :								37,44,354	16,000	4,15,625	57,200	32,55,529	37,28,354				
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	835	Voucher	3,62,300	1,000	12,000	4,400	3,44,900	3,61,300							
					Total Object Head-- I :								3,62,300	1,000	12,000	4,400	3,44,900	3,61,300	
					Total Sub Head :								3,62,300	1,000	12,000	4,400	3,44,900	3,61,300	
Total Minor Head 102 :								3,62,300	1,000	12,000	4,400	3,44,900	3,61,300						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department : Soil Conservation Department																				
Treasury : Shillong (North) Treasury																				
D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong																				
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Sub Major Head 0 :									41,06,654	17,000	4,27,625	61,600	36,00,429	40,89,654						
Total Major Head 2402 :									41,06,654	17,000	4,27,625	61,600	36,00,429	40,89,654						
Total of Month :									41,06,654	17,000	4,27,625	61,600	36,00,429	40,89,654						
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1601	Voucher	83,370	0	0	0	83,370	83,370						
						Voted-Sixth-Schedule-Khasi	1602	Voucher	2,668	0	0	0	2,668	2,668						
						Voted-Sixth-Schedule-Khasi	1604	Voucher	1,43,310	0	0	0	1,43,310	1,43,310						
						Voted-Sixth-Schedule-Khasi	758	Voucher	3,13,078	0	37,875	0	2,75,203	3,13,078						
						Voted-Sixth-Schedule-Khasi	765	Voucher	40,253	0	0	0	40,253	40,253						
						Voted-Sixth-Schedule-Khasi	766	Voucher	15,80,779	0	1,86,750	33,000	13,61,029	15,80,779						
						Total Object Head-- 1 :									21,63,458	0	2,24,625	33,000	19,05,833	21,63,458
						Total Sub Head :									21,63,458	0	2,24,625	33,000	19,05,833	21,63,458
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2157	Voucher	35,549	0	0	0	35,549	35,549						
						Voted-Sixth-Schedule-Khasi	3062	Voucher	4,576	0	0	0	4,576	4,576						

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																									
Department :		Soil Conservation Department																									
Treasury :		Shillong (North) Treasury																									
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong																									
Month of Account:		SEP/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	- 7610														
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		761	Voucher	11,95,791	0	1,27,750	13,200	10,54,841	11,95,791												
								769	Voucher	5,355	0	0	0	5,355	5,355												
								Total Object Head-- I :									12,41,271	0	1,27,750	13,200	11,00,321	12,41,271					
								Total Sub Head :									12,41,271	0	1,27,750	13,200	11,00,321	12,41,271					
								(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		759	Voucher	6,27,877	0	64,520	11,000	5,52,357	6,27,877							
													768	Voucher	1,90,205	0	0	0	1,90,205	1,90,205							
													Total Object Head-- I :									8,18,082	0	64,520	11,000	7,42,562	8,18,082
													Total Sub Head :									8,18,082	0	64,520	11,000	7,42,562	8,18,082
													Total Minor Head I :									42,22,811	0	4,16,895	57,200	37,48,716	42,22,811
													102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi		2986	Voucher	2,754	0	0	0	2,754	2,754	
760	Voucher	3,63,015	0	12,000	4,400	3,46,615	3,63,015																				
767	Voucher	5,005	0	0	0	5,005	5,005																				
Total Object Head-- I :																			3,70,774	0	12,000	4,400	3,54,374	3,70,774			
Total Sub Head :																			3,70,774	0	12,000	4,400	3,54,374	3,70,774			
Total Minor Head 102 :									3,70,774	0	12,000	4,400							3,54,374	3,70,774							
Total Sub Major Head 0 :									45,93,585	0	4,28,895	61,600							41,03,090	45,93,585							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 30

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :	Soil Conservation Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	4000300 D.S.C.O Shillong Division (T) Shillong													
Month of Account:	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402					Total Major Head	2402 :			45,93,585	0	4,28,895	61,600	41,03,090	45,93,585
					Total of Month :				45,93,585	0	4,28,895	61,600	41,03,090	45,93,585
					Total of DDO	4000300 :			2,57,13,790	85,000	25,01,520	2,46,400	2,28,80,870	2,56,28,790
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,56,28,790
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02)	Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,27,26,524
2402	00	1	(03)	Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						68,42,470
2402	00	1	(09)	Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						38,99,822
2402	00	102	(19)	Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi						21,59,974
														2,56,28,790

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1451	Voucher	8,744	0	0	0	8,744	8,744
						General-Voted	1462	Voucher	38,304	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 Head-- I :								9,79,396	1,000	80,250	0	8,98,146	9,78,396	
Total Sub Head :								9,79,396	1,000	80,250	0	8,98,146	9,78,396	
Total Minor Head I :								9,79,396	1,000	80,250	0	8,98,146	9,78,396	
Total Sub Major Head 0 :								9,79,396	1,000	80,250	0	8,98,146	9,78,396	
Total Major Head 2402 :								9,79,396	1,000	80,250	0	8,98,146	9,78,396	
Total of Month :								9,79,396	1,000	80,250	0	8,98,146	9,78,396	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
						General-Voted	224	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
Total Object Head-- I :								9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Total Sub Head :								9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Total Minor Head I :								9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total Sub Major Head 0 :									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Total Major Head 2402 :									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Total of Month :									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2402	00			(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	281	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
							General-Voted	308	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
Total Object Head-- 1 :									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Total Sub Head :									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Total Minor Head 1 :									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Total Sub Major Head 0 :									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Total Major Head 2402 :									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Total of Month :									9,32,348	1,000	1,00,250	0	8,31,098	9,31,348	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2128	Voucher	29,137	0	0	0	29,137	29,137
						General-Voted	428	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
						General-Voted	436	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
						Total Object Head-- I :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
						Total Sub Head :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
						Total Minor Head I :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
						Total Sub Major Head 0 :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
Total Major Head 2402 :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485						
Total of Month :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485						
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	279	Voucher	7,90,432	1,000	65,250	0	7,24,182	7,89,432
						General-Voted	3258	Voucher	66,007	0	35,000	0	31,007	66,007
						General-Voted	831	Voucher	1,70,518	0	35,000	0	1,35,518	1,70,518
						Total Object Head-- I :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
						Total Sub Head :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
						Total Minor Head I :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
Total Major Head 2402 :									10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
Total of Month :									10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	7,90,432	1,000	65,250	0	7,24,182	7,89,432
Total Object Head-- 1 :									7,90,432	1,000	65,250	0	7,24,182	7,89,432
Total Sub Head :									7,90,432	1,000	65,250	0	7,24,182	7,89,432
Total Minor Head 1 :									7,90,432	1,000	65,250	0	7,24,182	7,89,432
Total Sub Major Head 0 :									7,90,432	1,000	65,250	0	7,24,182	7,89,432
Total Major Head 2402 :									7,90,432	1,000	65,250	0	7,24,182	7,89,432
Total of Month :									7,90,432	1,000	65,250	0	7,24,182	7,89,432
Total of DDO 4000400 :									56,22,966	6,000	5,81,500	0	50,35,466	56,16,966
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													56,16,966	

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

Page No. 35

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2402	00	1	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary General-Voted Allowance	56,16,966
						56,16,966

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1466	Voucher	86,580	0	0	0	86,580	86,580
						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
						Total Object Head-- I :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Sub Head :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Minor Head I :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Sub Major Head 0 :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
Total Major Head 2402 :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075						
Total of Month :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1304	Voucher	23,194	0	0	0	23,194	23,194
						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 Head-- I :			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
Total Minor Head I :									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
Total Sub Major Head 0 :									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
Total Major Head 2402 :									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
Total of Month :									20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	288	Voucher	2,70,823	0	9,000	0	2,70,823	
						General-Voted	289	Voucher	16,28,788	6,000	1,58,100	24,200	16,22,788	
Total Object Head-- I :									18,99,611	6,000	1,67,100	24,200	18,93,611	
Total Sub Head :									18,99,611	6,000	1,67,100	24,200	18,93,611	
Total Minor Head I :									18,99,611	6,000	1,67,100	24,200	18,93,611	
Total Sub Major Head 0 :									18,99,611	6,000	1,67,100	24,200	18,93,611	
Total Major Head 2402 :									18,99,611	6,000	1,67,100	24,200	18,93,611	
Total of Month :									18,99,611	6,000	1,67,100	24,200	18,93,611	
Month of Account: JUL/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	435	Voucher	2,70,823	0	9,000	0	2,61,823	2,70,823				
						General-Voted	451	Voucher	16,28,788	6,000	1,58,100	24,200	14,40,488	16,22,788				
					Total Object Head-- I :								18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
					Total Sub Head :								18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
					Total Minor Head I :								18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
					Total Sub Major Head 0 :								18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
					Total Major Head 2402 :								18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
Total of Month :								18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2545	Voucher	1,51,669	0	14,000	0	1,37,669	1,51,669				
						General-Voted	262	Voucher	2,74,684	0	9,200	0	2,65,484	2,74,684				
						General-Voted	284	Voucher	16,76,371	6,000	1,58,300	15,400	14,96,671	16,70,371				
						General-Voted	3260	Voucher	51,240	0	0	0	51,240	51,240				
						Total Object Head-- I :								21,53,964	6,000	1,81,500	15,400	19,51,064
Total Sub Head :								21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964					
Total Minor Head I :								21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
Total Major Head 2402 :									21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
Total of Month :									21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(05) Project Formulation Cell	(01) Salaries, Sumtuary Allowance	General-Voted		179	Voucher	2,74,684	0	9,200	0	2,74,684	
					General-Voted		203	Voucher	17,57,336	0	1,78,300	15,400	17,57,336	
					General-Voted		2252	Voucher	89,833	0	8,000	0	89,833	
					General-Voted		2254	Voucher	26,787	0	0	0	26,787	
					General-Voted		2483	Voucher	35,549	0	0	0	35,549	
					General-Voted		2521	Voucher	8,654	0	0	0	8,654	
Total Object Head-- 1 :									21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
Total Sub Head :									21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
Total Minor Head 1 :									21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
Total Sub Major Head 0 :									21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
Total Major Head 2402 :									21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
Total of Month :									21,92,843	0	1,95,500	15,400	19,81,943	21,92,843

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

Page No. 40

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong

Total of DDO	<i>4000500</i> :	1,23,35,687	30,000	10,95,400	1,27,600	1,10,82,687	1,23,05,687
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	1,23,05,687
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Summary of DDO wise expenditure

2402	00	1	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary General-Voted Allowance		1,23,05,687
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1,23,05,687

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1571	Voucher	3,992	0	0	0	3,992	3,992
							1585	Voucher	1,568	0	0	0	1,568	1,568
							1588	Voucher	99,376	0	0	0	99,376	99,376
							82	Voucher	80,342	0	0	0	80,342	80,342
							83	Voucher	19,98,001	0	2,63,350	35,200	16,99,451	19,98,001
							86	Voucher	32,468	0	0	0	32,468	32,468
							Total Object Head-- 1 :							
Total Sub Head :								22,15,747	0	2,63,350	35,200	19,17,197	22,15,747	
Total Minor Head 1 :								22,15,747	0	2,63,350	35,200	19,17,197	22,15,747	
Total Sub Major Head 0 :								22,15,747	0	2,63,350	35,200	19,17,197	22,15,747	
Total Major Head 2402 :								22,15,747	0	2,63,350	35,200	19,17,197	22,15,747	
Total of Month :								22,15,747	0	2,63,350	35,200	19,17,197	22,15,747	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary	Voted-Sixth-	1541	Voucher	50,164	0	0	0	50,164	50,164

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2018	Voucher	62,804	0	5,000	0	57,804	62,804
							2280	Voucher	22,352	0	0	0	22,352	22,352
							942	Voucher	80,342	0	0	0	80,342	80,342
							952	Voucher	19,35,829	0	2,42,600	35,200	16,58,029	19,35,829
							953	Voucher	32,468	0	0	0	32,468	32,468
Total Object Head-- I :									21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
Total Sub Head :									21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
Total Minor Head I :									21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
Total Sub Major Head 0 :									21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
Total Major Head 2402 :									21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
Total of Month :									21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2624	Voucher	36,696	0	0	0	36,696	36,696
							2625	Voucher	3,950	0	0	0	3,950	3,950

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	780	Voucher	80,342	0	0	0	80,342	80,342	
							804	Voucher	18,42,504	0	2,33,100	33,000	15,76,404	18,42,504	
							805	Voucher	32,468	0	0	0	32,468	32,468	
							Total Object Head-- 1 :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
							Total Sub Head :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
							Total Minor Head 1 :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
							Total Sub Major Head 0 :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
Total Major Head 2402 :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960							
Total of Month :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960							
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3320	Voucher	1,04,245	0	0	0	1,04,245	1,04,245	
							798	Voucher	80,342	0	0	0	80,342	80,342	
							800	Voucher	32,468	0	0	0	32,468	32,468	
							801	Voucher	18,48,483	0	2,34,625	33,000	15,80,858	18,48,483	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
Total Object Head-- I :									20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
Total Sub Head :									20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
Total Minor Head I :									20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
Total Sub Major Head 0 :									20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
Total Major Head 2402 :									20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
Total of Month :									20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2602	Voucher	42,963	0	7,000	0	35,963	42,963
						Voted-Sixth-Schedule-Khasi	2603	Voucher	44,318	0	4,000	0	40,318	44,318
						Voted-Sixth-Schedule-Khasi	828	Voucher	82,712	0	0	0	82,712	82,712
						Voted-Sixth-Schedule-Khasi	843	Voucher	33,416	0	0	0	33,416	33,416
						Voted-Sixth-Schedule-Khasi	849	Voucher	19,71,238	0	2,48,875	33,000	16,89,363	19,71,238
Total Object Head-- I :									21,74,647	0	2,59,875	33,000	18,81,772	21,74,647

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
Total Minor Head 1 :									21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
Total Sub Major Head 0 :									21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
Total Major Head 2402 :									21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
Total of Month :									21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1603	Voucher	5,056	0	0	0	5,056	5,056
						Voted-Sixth-Schedule-Khasi	3016	Voucher	18,169	0	0	0	18,169	18,169
						Voted-Sixth-Schedule-Khasi	3017	Voucher	79,623	0	20,000	0	59,623	79,623
						Voted-Sixth-Schedule-Khasi	757	Voucher	82,712	0	0	0	82,712	82,712
						Voted-Sixth-Schedule-Khasi	762	Voucher	33,416	0	0	0	33,416	33,416
						Voted-Sixth-Schedule-Khasi	764	Voucher	20,58,519	0	2,59,875	33,000	17,65,644	20,58,519
Total Object Head-- 1 :									22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
Total Sub Head :									22,77,495	0	2,79,875	33,000	19,64,620	22,77,495

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Plantation Crop Division Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001			Total Minor Head 1 :				22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
					Total Sub Major Head 0 :				22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
					Total Major Head 2402 :				22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
					Total of Month :				22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
					Total of DDO 4000600 :				1,29,13,346	0	15,18,425	2,02,400	1,11,92,521	1,29,13,346
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,29,13,346
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(08) Cash	Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1,29,13,346
Total														1,29,13,346

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Jowai Treasury												
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	45,115	0	13,000	2,200	29,915	45,115
							33	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933
							35	Voucher	15,88,590	0	1,33,000	8,800	14,46,790	15,88,590
							808	Voucher	16,248	0	0	0	16,248	16,248
							813	Voucher	80,680	0	0	0	80,680	80,680
							818	Voucher	2,440	0	0	0	2,440	2,440
							Total Object Head-- I :			20,40,006	0	2,11,000	11,000	18,18,006
			Total Sub Head :			20,40,006	0	2,11,000	11,000	18,18,006	20,40,006			
			(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
							815	Voucher	88,000	0	0	0	88,000	88,000
							Total Object Head-- I :			18,23,980	0	1,23,000	4,400	16,96,580
			Total Sub Head :			18,23,980	0	1,23,000	4,400	16,96,580	18,23,980			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	78,857	0	0	0	78,857	78,857
							31	Voucher	6,68,811	0	62,500	6,600	5,99,711	6,68,811
							810	Voucher	3,992	0	0	0	3,992	3,992
822	Voucher	33,528					0	0	0	33,528	33,528			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Jowai Treasury												
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				7,85,188	0	62,500	6,600	7,16,088	7,85,188
Total Object Head-- 1 :									7,85,188	0	62,500	6,600	7,16,088	7,85,188
Total Sub Head :									7,85,188	0	62,500	6,600	7,16,088	7,85,188
Total Minor Head 1 :									46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
Total Sub Major Head 0 :									46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
Total Major Head 2402 :									46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
Total of Month :									46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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
						Voted-Sixth-Schedule-Jaintia	67	Voucher	45,115	0	13,000	2,200	29,915	45,115
						Voted-Sixth-Schedule-Jaintia	68	Voucher	15,88,590	0	1,28,000	8,800	14,51,790	15,88,590
Total Object Head-- 1 :									20,68,115	0	2,06,000	11,000	18,51,115	20,68,115
Total Sub Head :									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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Jowai Treasury															
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				17,35,112	0	1,23,000	4,400	16,07,712	17,35,112
						Total Sub Head :				17,35,112	0	1,23,000	4,400	16,07,712	17,35,112
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1141	Voucher		16,575	0	0	0	16,575	16,575
						Voted-Sixth-Schedule-Jaintia	64	Voucher		6,68,811	0	62,500	6,600	5,99,711	6,68,811
						Voted-Sixth-Schedule-Jaintia	65	Voucher		78,857	0	0	0	78,857	78,857
						Total Object Head-- I :				7,64,243	0	62,500	6,600	6,95,143	7,64,243
						Total Sub Head :				7,64,243	0	62,500	6,600	6,95,143	7,64,243
						Total Minor Head I :				45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
						Total Sub Major Head 0 :				45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
						Total Major Head 2402 :				45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
						Total of Month :				45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher		45,115	0	13,000	2,200	29,915	45,115
						Voted-Sixth-Schedule-Jaintia	255	Voucher		15,88,590	0	1,28,000	8,800	14,51,790	15,88,590

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Jowai Treasury													
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	262	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933	
							838	Voucher	65,148	0	0	0	65,148	65,148	
							Total Object Head-- I :			20,05,786	0	2,06,000	11,000	17,88,786	20,05,786
							Total Sub Head :			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
			840	Voucher	43,275	0					0	0	43,275	43,275	
			841	Voucher	57,072	0					0	0	57,072	57,072	
			Total Object Head-- I :			18,35,459					0	1,29,000	4,400	17,02,059	18,35,459
			Total Sub Head :			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	
251	Voucher	78,857					0	0	0	78,857	78,857				
631	Voucher	56,392					0	0	0	56,392	56,392				
837	Voucher	71,563					0	0	0	71,563	71,563				
839	Voucher	2,43,965					0	0	0	2,43,965	2,43,965				
Total Object Head-- I :							10,64,907	0	62,500	6,600	9,95,807	10,64,907			
Total Sub Head :			10,64,907	0	62,500	6,600	9,95,807	10,64,907							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Jowai Treasury															
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2402	00	001	Total Minor Head 1 :						49,06,152	0	3,97,500	22,000	44,86,652	49,06,152	
									Total Sub Major Head 0 :	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
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1235	Voucher	88,366	0	0	0	88,366	88,366	
						Voted-Sixth-Schedule-Jaintia	512	Voucher	15,90,301	0	1,28,000	8,800	14,53,501	15,90,301	
						Voted-Sixth-Schedule-Jaintia	514	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933	
						Voted-Sixth-Schedule-Jaintia	520	Voucher	45,115	0	13,000	2,200	29,915	45,115	
									Total Object Head-- 1 :	20,30,715	0	2,06,000	11,000	18,13,715	20,30,715
									Total Sub Head :	20,30,715	0	2,06,000	11,000	18,13,715	20,30,715
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	516	Voucher	17,35,406	0	1,29,000	4,400	16,02,006	17,35,406	
									Total Object Head-- 1 :	17,35,406	0	1,29,000	4,400	16,02,006	17,35,406
									Total Sub Head :	17,35,406	0	1,29,000	4,400	16,02,006	17,35,406

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury : Jowai Treasury																		
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T)																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	515	Voucher	78,857	0	0	0	78,857	78,857				
						Voted-Sixth-Schedule-Jaintia	519	Voucher	6,15,048	0	62,500	6,600	5,45,948	6,15,048				
					Total Object Head-- I :								6,93,905	0	62,500	6,600	6,24,805	6,93,905
					Total Sub Head :								6,93,905	0	62,500	6,600	6,24,805	6,93,905
					Total Minor Head I :								44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
					Total Sub Major Head 0 :								44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
					Total Major Head 2402 :								44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
Total of Month :								44,60,026	0	3,97,500	22,000	40,40,526	44,60,026					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1335	Voucher	2,574	0	0	0	2,574	2,574				
						Voted-Sixth-Schedule-Jaintia	547	Voucher	39,888	0	0	0	39,888	39,888				
						Voted-Sixth-Schedule-Jaintia	548	Voucher	3,10,365	0	65,000	0	2,45,365	3,10,365				
						Voted-Sixth-Schedule-Jaintia	549	Voucher	46,402	0	13,000	2,200	31,202	46,402				
						Voted-Sixth-Schedule-Jaintia	552	Voucher	15,57,151	0	1,22,500	8,800	14,25,851	15,57,151				

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)																				
Month of Account:		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	557	Voucher	36,390	0	5,500	0	30,890	36,390								
									Total Object Head-- I :								19,92,770	0	2,06,000	11,000	17,75,770	19,92,770
									Total Sub Head :								19,92,770	0	2,06,000	11,000	17,75,770	19,92,770
									Total Object Head-- I :								17,80,584	0	1,25,000	4,400	16,51,184	17,80,584
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	556	Voucher	17,80,584	0	1,25,000	4,400	16,51,184	17,80,584								
									Total Object Head-- I :								17,80,584	0	1,25,000	4,400	16,51,184	17,80,584
									Total Sub Head :								17,80,584	0	1,25,000	4,400	16,51,184	17,80,584
									Total Object Head-- I :								7,14,215	0	62,500	6,600	6,45,115	7,14,215
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1337	Voucher	2,145	0	0	0	2,145	2,145								
									Voted-Sixth-Schedule-Jaintia	550	Voucher	6,33,213	0	62,500	6,600	5,64,113	6,33,213					
Voted-Sixth-Schedule-Jaintia	551	Voucher										78,857	0	0	0	78,857	78,857					
			Total Object Head-- I :								7,14,215	0	62,500	6,600	6,45,115	7,14,215						
Total Sub Head :								7,14,215	0	62,500	6,600	6,45,115	7,14,215									
Total Minor Head I :								44,87,569	0	3,93,500	22,000	40,72,069	44,87,569									
Total Sub Major Head 0 :								44,87,569	0	3,93,500	22,000	40,72,069	44,87,569									
Total Major Head 2402 :								44,87,569	0	3,93,500	22,000	40,72,069	44,87,569									
Total of Month :								44,87,569	0	3,93,500	22,000	40,72,069	44,87,569									
Month of Account:		SEP/2024																				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	46,402	0	13,000	2,200	31,202	46,402						
							170	Voucher	2,25,067	0	50,000	0	1,75,067	2,25,067						
							172	Voucher	15,57,151	0	92,500	8,800	14,55,851	15,57,151						
							175	Voucher	34,016	0	15,000	0	19,016	34,016						
							773	Voucher	51,574	0	0	0	51,574	51,574						
							774	Voucher	31,357	0	0	0	31,357	31,357						
							775	Voucher	77,284	0	5,500	0	71,784	77,284						
							Total Object Head-- I :								20,22,851	0	1,76,000	11,000	18,35,851	20,22,851
							Total Sub Head :								20,22,851	0	1,76,000	11,000	18,35,851	20,22,851
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	171	Voucher	17,80,584	0	1,15,000	4,400	16,61,184
Total Object Head-- I :														17,80,584	0	1,15,000	4,400	16,61,184	17,80,584	
Total Sub Head :														17,80,584	0	1,15,000	4,400	16,61,184	17,80,584	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	5,63,604	0	62,500	4,400	4,96,704	5,63,604						
							173	Voucher	13,065	0	0	0	13,065	13,065						
							174	Voucher	26,946	0	0	0	26,946	26,946						
							Total Object Head-- I :													

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Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Jowai Treasury												
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				6,03,615	0	62,500	4,400	5,36,715	6,03,615
Total Sub Head :									6,03,615	0	62,500	4,400	5,36,715	6,03,615
Total Minor Head 1 :									44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
Total Sub Major Head 0 :									44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
Total Major Head 2402 :									44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
Total of Month :									44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
Total of DDO 4000100 :									2,74,77,441	0	23,30,000	1,29,800	2,50,17,641	2,74,77,441
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,74,77,441	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,21,60,243
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,06,91,125
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						46,26,073
													2,74,77,441	

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Run Date :

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department :		Soil Conservation Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	175	Voucher	16,33,207	0	1,99,000	11,000	14,23,207	16,33,207						
							178	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345						
							440	Voucher	11,320	0	0	0	11,320	11,320						
							442	Voucher	84,144	0	0	0	84,144	84,144						
							Total Object Head-- I :								19,46,016	0	2,36,500	11,000	16,98,516	19,46,016
							Total Sub Head :								19,46,016	0	2,36,500	11,000	16,98,516	19,46,016
							Total Minor Head I :								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	
												441	Voucher	9,352	0	0	0	9,352	9,352	
												Total Object Head-- I :								1,94,209
Total Sub Head :												1,94,209	0	0	4,400	1,89,809	1,94,209			
Total Minor Head 102 :								1,94,209	0	0	4,400	1,89,809	1,94,209							
Total Sub Major Head 0 :								21,40,225	0	2,36,500	15,400	18,88,325	21,40,225							
Total Major Head 2402 :								21,40,225	0	2,36,500	15,400	18,88,325	21,40,225							
Total of Month :								21,40,225	0	2,36,500	15,400	18,88,325	21,40,225							
Month of Account:		MAY/2024																		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																									
Department : Soil Conservation Department																									
Treasury : Jowai Treasury																									
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																									
Month of Account: MAY/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345											
							71	Voucher	16,33,207	0	1,95,000	11,000	14,27,207	16,33,207											
					Total Object Head-- I :								18,50,552	0	2,32,500	11,000	16,07,052	18,50,552							
					Total Sub Head :								18,50,552	0	2,32,500	11,000	16,07,052	18,50,552							
					Total Minor Head I :								18,50,552	0	2,32,500	11,000	16,07,052	18,50,552							
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	63	Voucher	63	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857						
												Total Object Head-- I :								1,84,857	0	0	4,400	1,80,457	1,84,857
												Total Sub Head :								1,84,857	0	0	4,400	1,80,457	1,84,857
												Total Minor Head 102 :								1,84,857	0	0	4,400	1,80,457	1,84,857
												Total Sub Major Head 0 :								20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
Total Major Head 2402 :								20,35,409	0	2,32,500	15,400	17,87,509	20,35,409												
Total of Month :								20,35,409	0	2,32,500	15,400	17,87,509	20,35,409												
Month of Account: JUN/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	241	Voucher	16,33,207	0	1,91,000	11,000	14,31,207	16,33,207											

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																				
Month of Account:		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	253	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345								
					Total Object Head-- I :								18,50,552	0	2,28,500	11,000	16,11,052	18,50,552				
					Total Sub Head :								18,50,552	0	2,28,500	11,000	16,11,052	18,50,552				
	Total Minor Head I :								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 Head-- I :								1,84,857	0	0	4,400	1,80,457	1,84,857
									Total Sub Head :								1,84,857	0	0	4,400	1,80,457	1,84,857
									Total Minor Head 102 :								1,84,857	0	0	4,400	1,80,457	1,84,857
	Total Sub Major Head 0 :								20,35,409	0	2,28,500	15,400	17,91,509	20,35,409								
	Total Major Head 2402 :								20,35,409	0	2,28,500	15,400	17,91,509	20,35,409								
	Total of Month :								20,35,409	0	2,28,500	15,400	17,91,509	20,35,409								
	Month of Account:		JUL/2024																			
	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	- 7610									
	2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1033	Voucher	1,72,186	0	0	0	1,72,186	1,72,186							
Voted-Sixth-Schedule-Jaintia						513	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345									

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department : Soil Conservation Department																				
Treasury : Jowai Treasury																				
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																				
Month of Account: JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	517	Voucher	16,33,207	0	1,91,000	11,000	14,31,207	16,33,207						
					Total Object Head-- 1 :					20,22,738	0	2,28,500	11,000	17,83,238	20,22,738					
					Total Sub Head :					20,22,738	0	2,28,500	11,000	17,83,238	20,22,738					
					Total Minor Head 1 :					20,22,738	0	2,28,500	11,000	17,83,238	20,22,738					
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	518	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857			
										Total Object Head-- 1 :					1,84,857	0	0	4,400	1,80,457	1,84,857
										Total Sub Head :					1,84,857	0	0	4,400	1,80,457	1,84,857
										Total Minor Head 102 :					1,84,857	0	0	4,400	1,80,457	1,84,857
										Total Sub Major Head 0 :					22,07,595	0	2,28,500	15,400	19,63,695	22,07,595
										Total Major Head 2402 :					22,07,595	0	2,28,500	15,400	19,63,695	22,07,595
Total of Month :										22,07,595	0	2,28,500	15,400	19,63,695	22,07,595					
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	553	Voucher	16,43,523	0	1,96,000	11,000	14,36,523	16,43,523						
							554	Voucher	2,23,351	0	37,500	0	1,85,851	2,23,351						
							Total Object Head-- 1 :					18,66,874	0	2,33,500	11,000	16,22,374	18,66,874			

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Jowai Treasury														
D.D.O. : 4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				18,66,874	0	2,33,500	11,000	16,22,374	18,66,874
Total Object Head-- 1 :									18,66,874	0	2,33,500	11,000	16,22,374	18,66,874
Total Sub Head :									18,66,874	0	2,33,500	11,000	16,22,374	18,66,874
Total Minor Head 1 :									18,66,874	0	2,33,500	11,000	16,22,374	18,66,874
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	555	Voucher	1,90,365	0	0	4,400	1,85,965	1,90,365
Total Object Head-- 1 :									1,90,365	0	0	4,400	1,85,965	1,90,365
Total Sub Head :									1,90,365	0	0	4,400	1,85,965	1,90,365
Total Minor Head 102 :									1,90,365	0	0	4,400	1,85,965	1,90,365
Total Sub Major Head 0 :									20,57,239	0	2,33,500	15,400	18,08,339	20,57,239
Total Major Head 2402 :									20,57,239	0	2,33,500	15,400	18,08,339	20,57,239
Total of Month :									20,57,239	0	2,33,500	15,400	18,08,339	20,57,239
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	176	Voucher	16,43,523	0	1,96,000	11,000	14,36,523	16,43,523
						Voted-Sixth-Schedule-Jaintia	177	Voucher	1,42,349	0	37,500	0	1,04,849	1,42,349
Total Object Head-- 1 :									17,85,872	0	2,33,500	11,000	15,41,372	17,85,872

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Jowai Treasury												
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(08) Cash Crop Division		Total Sub Head :				17,85,872	0	2,33,500	11,000	15,41,372	17,85,872
					Total Minor Head 1 :				17,85,872	0	2,33,500	11,000	15,41,372	17,85,872
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	178	Voucher	1,90,365	0	0	4,400	1,85,965	1,90,365
					Total Object Head-- 1 :				1,90,365	0	0	4,400	1,85,965	1,90,365
					Total Sub Head :				1,90,365	0	0	4,400	1,85,965	1,90,365
					Total Minor Head 102 :				1,90,365	0	0	4,400	1,85,965	1,90,365
					Total Sub Major Head 0 :				19,76,237	0	2,33,500	15,400	17,27,337	19,76,237
					Total Major Head 2402 :				19,76,237	0	2,33,500	15,400	17,27,337	19,76,237
					Total of Month :				19,76,237	0	2,33,500	15,400	17,27,337	19,76,237
					Total of DDO 4000200 :				1,24,52,114	0	13,93,000	92,400	1,09,66,714	1,24,52,114
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,24,52,114	
Summary of DDO wise expenditure														
2402	00	1	(08) Cash Crop Division		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							1,13,22,604
2402	00	102	(19) Jhum Control Schemes		7	01. Salaries	Voted-Sixth-Schedule-Jaintia							11,29,510

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
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Department :	Soil Conservation Department
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Treasury :	Jowai Treasury
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D.D.O. :	4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai
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Summary of DDO wise expenditure

1,24,52,114

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		9380												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	99	Challan	-9,600	0	0	0	-9,600	-9,600
Total Object Head-- 70 :									-9,600	0	0	0	-9,600	-9,600
Total Sub Head :									-9,600	0	0	0	-9,600	-9,600
Total Minor Head 911 :									-9,600	0	0	0	-9,600	-9,600
Total Sub Major Head 0 :									-9,600	0	0	0	-9,600	-9,600
Total Major Head 2402 :									-9,600	0	0	0	-9,600	-9,600
Total of Month :									-9,600	0	0	0	-9,600	-9,600
Total of DDO						9380 :			-9,600	0	0	0	-9,600	-9,600
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-9,600
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :								20,08,868	0	1,74,000	6,600	18,28,268	20,08,868			
					Total Sub Head :								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 Head-- I :								19,49,250	0	1,03,100	8,800	18,37,350	19,49,250
								Total Sub Head :								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 Head-- I :								6,62,372	0	85,000	6,600	5,70,772	6,62,372
Total Sub Head :								6,62,372	0	85,000	6,600	5,70,772	6,62,372								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 4000100 Divisional Soil&Water Conservation Division																		
Month of Account: APR/2024																		
Major Head			Sub Major Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2402			00			001		Total Minor Head I :					46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
								Total Sub Major Head 0 :					46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
								Total Major Head 2402 :					46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
								Total of Month :					46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
Month of Account: MAY/2024																		
Major Head			Sub Major Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2402			00			001		(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	3,23,378	0	27,000	0	2,96,378	3,23,378
										Voted-Sixth-Schedule-Khasi	337	Voucher	62,145	0	0	0	62,145	62,145
										Voted-Sixth-Schedule-Khasi	606	Voucher	76,770	0	0	0	76,770	76,770
										Voted-Sixth-Schedule-Khasi	624	Voucher	1,912	0	0	0	1,912	1,912
										Voted-Sixth-Schedule-Khasi	79	Voucher	38,665	0	0	0	38,665	38,665
										Voted-Sixth-Schedule-Khasi	81	Voucher	14,93,239	0	1,58,500	6,600	13,28,139	14,93,239
								Total Object Head-- I :					19,96,109	0	1,85,500	6,600	18,04,009	19,96,109
								Total Sub Head :					19,96,109	0	1,85,500	6,600	18,04,009	19,96,109
2402			00			001		(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	338	Voucher	1,73,885	0	0	0	1,73,885	1,73,885

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		4000100 Divisional Soil&Water Conservation Division																				
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	607	Voucher	4,432	0	0	0	4,432	4,432								
							83	Voucher	17,86,491	0	1,19,100	8,800	16,58,591	17,86,491								
					Total Object Head-- I :								19,64,808	0	1,19,100	8,800	18,36,908	19,64,808				
					Total Sub Head :								19,64,808	0	1,19,100	8,800	18,36,908	19,64,808				
					(09) Watershed Management Division	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	6,29,788					
									Total Object Head-- I :								6,29,788	0	96,000	6,600	5,27,188	6,29,788
									Total Sub Head :								6,29,788	0	96,000	6,600	5,27,188	6,29,788
									Total Minor Head I :								45,90,705	0	4,00,600	22,000	41,68,105	45,90,705
					Total Sub Major Head 0 :								45,90,705	0	4,00,600	22,000	41,68,105	45,90,705				
					Total Major Head 2402 :								45,90,705	0	4,00,600	22,000	41,68,105	45,90,705				
Total of Month :								45,90,705	0	4,00,600	22,000	41,68,105	45,90,705									
Month of Account: JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	14,57,163	0	1,48,000	6,600	13,02,563	14,57,163								
							82	Voucher	3,23,378	0	32,000	0	2,91,378	3,23,378								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																																																															
Department :		Soil Conservation Department																																																															
Treasury :		Nongstoin Treasury																																																															
D.D.O. :		4000100 Divisional Soil&Water Conservation Division																																																															
Month of Account:		JUN/2024																																																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																			
											8009	7610																																																					
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance				17,80,541	0	1,80,000	6,600	15,93,941	17,80,541																																																			
				Total Object Head-- I :																																																													
				Total Sub Head :																																																													
				(03) Soil Conservation Range Offices											(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	55	Voucher		18,77,138	0	1,19,100	8,800	17,49,238	18,77,138																																							
																											Voted-Sixth-Schedule-Khasi	80	Voucher		41,619	0	0	0	41,619	41,619																													
				Total Object Head-- I :																																																													
				Total Sub Head :																																																													
				(09) Watershed Management Division																																	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	76	Voucher		6,29,788	0	96,000	6,600	5,27,188	6,29,788																	
																																																	Voted-Sixth-Schedule-Khasi	76	Voucher		6,29,788	0	96,000	6,600	5,27,188	6,29,788							
				Total Object Head-- I :																																																													
				Total Sub Head :																																																													
				Total Minor Head I :																																																													
				Total Sub Major Head 0 :																																																													
				Total Major Head 2402 :																																																													
				Total of Month :																																																													
Month of Account:		JUL/2024																																																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																			
											8009	7610																																																					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury : Nongstoin Treasury																			
D.D.O. : 4000100 Divisional Soil&Water Conservation Division																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	14,64,170	0	1,39,000	6,600	13,18,570	14,64,170					
									3,23,378	0	32,000	0	2,91,378	3,23,378					
					Total Object Head-- I :									17,87,548	0	1,71,000	6,600	16,09,948	17,87,548
					Total Sub Head :									17,87,548	0	1,71,000	6,600	16,09,948	17,87,548
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	18,86,779	0	1,16,100	6,600	17,64,079	18,86,779			
											Total Object Head-- I :								
			Total Sub Head :									18,86,779	0	1,16,100	6,600	17,64,079	18,86,779		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	6,29,788	0	1,05,000	6,600	5,18,188	6,29,788					
									Total Object Head-- I :									6,29,788	0
					Total Sub Head :									6,29,788	0	1,05,000	6,600	5,18,188	6,29,788
			Total Minor Head I :									43,04,115	0	3,92,100	19,800	38,92,215	43,04,115		
			Total Sub Major Head 0 :									43,04,115	0	3,92,100	19,800	38,92,215	43,04,115		
Total Major Head 2402 :									43,04,115	0	3,92,100	19,800	38,92,215	43,04,115					
Total of Month :									43,04,115	0	3,92,100	19,800	38,92,215	43,04,115					
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	15,05,439	0	1,40,500	6,600	13,58,339	15,05,439	
							130	Voucher	3,32,673	0	32,000	0	3,00,673	3,32,673	
							280	Voucher	49,568	0	0	0	49,568	49,568	
							376	Voucher	1,843	0	0	0	1,843	1,843	
							Total Object Head-- I :			18,89,523	0	1,72,500	6,600	17,10,423	18,89,523
			Total Sub Head :			18,89,523	0	1,72,500	6,600	17,10,423	18,89,523				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,066	0	0	0	1,066	1,066	
							128	Voucher	17,85,119	0	1,04,100	6,600	16,74,419	17,85,119	
							377	Voucher	74,634	0	18,000	0	56,634	74,634	
							Total Object Head-- I :			18,60,819	0	1,22,100	6,600	17,32,119	18,60,819
							Total Sub Head :			18,60,819	0	1,22,100	6,600	17,32,119	18,60,819
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	26,333	0	0	0	26,333	26,333	
							129	Voucher	6,47,989	0	1,06,000	6,600	5,35,389	6,47,989	
							Total Object Head-- I :			6,74,322	0	1,06,000	6,600	5,61,722	6,74,322
			Total Sub Head :			6,74,322	0	1,06,000	6,600	5,61,722	6,74,322				
Total Minor Head I :			44,24,664	0	4,00,600	19,800	40,04,264	44,24,664							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4000100 Divisional Soil&Water Conservation Division												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				44,24,664	0	4,00,600	19,800	40,04,264	44,24,664
					Total Major Head 2402 :				44,24,664	0	4,00,600	19,800	40,04,264	44,24,664
					Total of Month :				44,24,664	0	4,00,600	19,800	40,04,264	44,24,664
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Khasi	26	Voucher	15,05,439	0	1,40,500	6,600	13,58,339	15,05,439
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,38,801	0	12,000	0	2,26,801	2,38,801
					Total Object Head-- 1 :				17,72,797	0	1,52,500	6,600	16,13,697	17,72,797
					Total Sub Head :				17,72,797	0	1,52,500	6,600	16,13,697	17,72,797
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	18,61,895	0	1,22,100	6,600	17,33,195	18,61,895
					Total Object Head-- 1 :				18,61,895	0	1,22,100	6,600	17,33,195	18,61,895
					Total Sub Head :				18,61,895	0	1,22,100	6,600	17,33,195	18,61,895
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	6,47,989	0	1,06,000	6,600	5,35,389	6,47,989
					Total Object Head-- 1 :				6,47,989	0	1,06,000	6,600	5,35,389	6,47,989

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4000100 Divisional Soil&Water Conservation Division												
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(09) Watershed Management Division		Total Sub Head :				6,47,989	0	1,06,000	6,600	5,35,389	6,47,989
					Total Minor Head 1 :				42,82,681	0	3,80,600	19,800	38,82,281	42,82,681
					Total Sub Major Head 0 :				42,82,681	0	3,80,600	19,800	38,82,281	42,82,681
					Total Major Head 2402 :				42,82,681	0	3,80,600	19,800	38,82,281	42,82,681
					Total of Month :				42,82,681	0	3,80,600	19,800	38,82,281	42,82,681
					Total of DDO 4000100 :				2,65,51,741	0	23,31,100	1,25,400	2,40,95,241	2,65,51,741
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,65,51,741	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,12,35,386
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,14,42,308
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						38,74,047
														2,65,51,741

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																				
Department :		Soil Conservation Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Challan	-15,984	0	0	0	-15,984	-15,984								
							43	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603								
							45	Voucher	17,07,955	16,000	2,03,000	26,400	14,62,555	16,91,955								
							536	Voucher	13,684	0	0	0	13,684	13,684								
							539	Voucher	88,856	0	0	0	88,856	88,856								
					Total Object Head-- I :								20,45,114	16,000	2,15,000	26,400	17,87,714	20,29,114				
					Total Sub Head :								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						
									538	Voucher	66,184	0	0	0	66,184	66,184						
									Total Object Head-- I :								13,58,488	9,000	99,200	11,000	12,39,288	13,49,488
									Total Sub Head :								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						
									537	Voucher	32,816	0	0	0	32,816	32,816						
									Total Object Head-- I :								6,84,203	5,000	51,000	9,600	6,18,603	6,79,203
					Total Sub Head :								6,84,203	5,000	51,000	9,600	6,18,603	6,79,203				
Total Minor Head I :								40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 0 :									40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805					
Total Major Head 2402 :									40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805					
Total of Month :									40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2402	00	001	0	(02) Divisional Soil Conservation Offices	(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 Head-- I :				19,58,558	16,000	2,11,500	26,400	17,04,658	19,42,558					
				Total Sub Head :									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 Head-- I :				12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
										Total Sub Head :									12,22,450
				(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 Head-- I :				6,51,387	5,000	51,000	9,600	5,85,787	6,46,387
Total Sub Head :										6,51,387	5,000	51,000	9,600	5,85,787	6,46,387				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head 1 :				38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
					Total Sub Major Head 0 :				38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
					Total Major Head 2402 :				38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
					Total of Month :				38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	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 Head-- 1 :				19,58,558	16,000	1,96,500	26,400	17,19,658	19,42,558
					Total Sub Head :				19,58,558	16,000	1,96,500	26,400	17,19,658	19,42,558
			(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
					Total Object Head-- 1 :				12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
					Total Sub Head :				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	164	Voucher	6,51,387	5,000	29,000	9,600	6,07,787	6,46,387
					Total Object Head-- 1 :				6,51,387	5,000	29,000	9,600	6,07,787	6,46,387

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar												
Month of Account:		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division		Total Sub Head :				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 Major Head 0 :				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 Month :				38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
Month of Account:		JUL/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603
						Voted-Sixth-Schedule-Garo	332	Voucher	16,42,534	16,000	1,90,500	26,400	14,09,634	16,26,534
						Voted-Sixth-Schedule-Garo	648	Voucher	5,06,874	0	90,000	0	4,16,874	5,06,874
						Voted-Sixth-Schedule-Garo	803	Voucher	1,78,308	0	30,000	0	1,48,308	1,78,308
						Voted-Sixth-Schedule-Garo	804	Voucher	3,56,616	0	60,000	0	2,96,616	3,56,616
						Voted-Sixth-Schedule-Garo	840	Voucher	1,04,832	0	0	0	1,04,832	1,04,832
					Total Object Head-- 1 :				30,39,767	16,000	3,82,500	26,400	26,14,867	30,23,767

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : William Nagar Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices		Total Sub Head :				30,39,767	16,000	3,82,500	26,400	26,14,867	30,23,767
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	329	Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
					Total Object Head-- I :				12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
					Total Sub Head :				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	327	Voucher	5,57,229	5,000	29,000	9,600	5,13,629	5,52,229
					Total Object Head-- I :				5,57,229	5,000	29,000	9,600	5,13,629	5,52,229
					Total Sub Head :				5,57,229	5,000	29,000	9,600	5,13,629	5,52,229
					Total Minor Head I :				48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
					Total Sub Major Head 0 :				48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
					Total Major Head 2402 :				48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
					Total of Month :				48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	3,44,047	1,074	27,000	0	3,15,973	3,42,973
						Voted-Sixth-Schedule-Garo	6	Voucher	16,81,704	16,000	1,90,500	26,400	14,48,804	16,65,704

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : William Nagar Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				20,25,751	17,074	2,17,500	26,400	17,64,777	20,08,677
Total Object Head-- I :									20,25,751	17,074	2,17,500	26,400	17,64,777	20,08,677
Total Sub Head :									20,25,751	17,074	2,17,500	26,400	17,64,777	20,08,677
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	12,57,459	9,000	99,200	11,000	11,38,259	12,48,459
Total Object Head-- I :									12,57,459	9,000	99,200	11,000	11,38,259	12,48,459
Total Sub Head :									12,57,459	9,000	99,200	11,000	11,38,259	12,48,459
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	5,69,203	5,000	29,000	9,600	5,25,603	5,64,203
Total Object Head-- I :									5,69,203	5,000	29,000	9,600	5,25,603	5,64,203
Total Sub Head :									5,69,203	5,000	29,000	9,600	5,25,603	5,64,203
Total Minor Head I :									38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
Total Sub Major Head 0 :									38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
Total Major Head 2402 :									38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
Total of Month :									38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	2,69,045	0	12,000	0	2,57,045	2,69,045

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																							
Department :		Soil Conservation Department																							
Treasury :		William Nagar Treasury																							
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar																							
Month of Account:		SEP/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	16,81,704	0	1,65,500	26,400	14,89,804	16,81,704											
									Total Object Head-- 1 :					19,50,749	0	1,77,500	26,400	17,46,849	19,50,749						
									Total Sub Head :					19,50,749	0	1,77,500	26,400	17,46,849	19,50,749						
									(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	11,69,163	0	81,200	11,000	10,76,963	11,69,163					
															Total Object Head-- 1 :					11,69,163	0	81,200	11,000	10,76,963	11,69,163
															Total Sub Head :					11,69,163	0	81,200	11,000	10,76,963	11,69,163
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	5,69,203							0	29,000	9,600	5,30,603	5,69,203						
								Total Object Head-- 1 :							5,69,203	0	29,000	9,600	5,30,603	5,69,203					
								Total Sub Head :							5,69,203	0	29,000	9,600	5,30,603	5,69,203					
								Total Minor Head 1 :					36,89,115	0	2,87,700	47,000	33,54,415	36,89,115							
								Total Sub Major Head 0 :					36,89,115	0	2,87,700	47,000	33,54,415	36,89,115							
								Total Major Head 2402 :					36,89,115	0	2,87,700	47,000	33,54,415	36,89,115							
Total of Month :					36,89,115	0	2,87,700	47,000	33,54,415	36,89,115															
Total of DDO 4000100 :					2,41,13,569	1,51,074	21,95,700	2,82,000	2,14,84,795	2,39,62,495															
Reconciliation Portion																									
<i>Internal Adjustment of A.G. Office:</i>																									
DDO wise Total (Original +Reconciliation+IA) :													2,39,62,495												

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer WilliamnagarSummary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,28,97,423
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74,07,460
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,57,612
							2,39,62,495

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	11,04,579	5,000	1,10,620	8,800	9,80,159	10,99,579
						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 Head-- 1 :			15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608
			Total Sub Head :			15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608			
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	11,59,786	6,000	98,400	13,200	10,42,186	11,53,786
						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 Head-- 1 :			21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901
			Total Sub Head :			21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901			
Total Minor Head 109 :			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509						
Total Sub Major Head 0 :			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509						
Total Major Head 2402 :			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509						
2415	02	004	(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
						Total Object Head-- 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 Head 4 :			2,38,290	0	6,930	4,400	2,26,960	2,38,290			
			Total Sub Major Head 2 :			2,38,290	0	6,930	4,400	2,26,960	2,38,290			
Total Major Head 2415 :			2,38,290	0	6,930	4,400	2,26,960	2,38,290						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									39,49,799	17,000	4,12,060	33,000	34,87,739	39,32,799
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	1,77,653	2,000	7,600	2,200	1,75,653	
						General-Voted	227	Voucher	11,04,579	5,000	1,19,620	8,800	10,99,579	
						General-Voted	293	Voucher	3,16,376	0	90,000	0	3,16,376	
						General-Voted	646	Voucher	57,944	0	0	0	57,944	
						General-Voted	648	Voucher	9,368	0	0	0	9,368	
						General-Voted	651	Voucher	17,016	0	0	0	17,016	
Total Object Head-- I :									16,82,936	7,000	2,17,220	11,000	16,75,936	
Total Sub Head :									16,82,936	7,000	2,17,220	11,000	16,75,936	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher	3,04,839	4,000	31,370	4,400	3,00,839	
						General-Voted	205	Voucher	11,59,786	6,000	1,01,930	13,200	11,53,786	
						General-Voted	226	Voucher	6,48,276	0	68,000	0	6,48,276	
						General-Voted	647	Voucher	60,576	0	0	0	60,576	
						General-Voted	649	Voucher	15,456	0	0	0	15,456	
						General-Voted	650	Voucher	33,184	0	0	0	33,184	
Total Object Head-- I :									22,22,117	10,000	2,01,300	17,600	22,12,117	
Total Sub Head :									22,22,117	10,000	2,01,300	17,600	22,12,117	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Minor Head 109 :									39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053					
Total Sub Major Head 0 :									39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053					
Total Major Head 2402 :									39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053					
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290					
						General-Voted	633	Voucher	11,960	0	0	0	11,960	11,960					
					Total Object Head-- 1 :									2,50,250	0	6,930	4,400	2,38,920	2,50,250
					Total Sub Head :									2,50,250	0	6,930	4,400	2,38,920	2,50,250
					Total Minor Head 4 :									2,50,250	0	6,930	4,400	2,38,920	2,50,250
					Total Sub Major Head 2 :									2,50,250	0	6,930	4,400	2,38,920	2,50,250
					Total Major Head 2415 :									2,50,250	0	6,930	4,400	2,38,920	2,50,250
Total of Month :									41,55,303	17,000	4,25,450	33,000	36,79,853	41,38,303					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	1,77,653	0	7,600	2,200	1,67,853	1,77,653					
						General-Voted	51	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376					
						General-Voted	53	Voucher	11,04,579	5,000	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					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									17,96,492	5,000	2,17,220	11,000	15,63,272	17,91,492
Total Sub Head :									17,96,492	5,000	2,17,220	11,000	15,63,272	17,91,492
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	279	Voucher	3,04,839	0	26,870	4,400	2,73,569	3,04,839
						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 Head-- 1 :									21,12,901	6,000	1,96,800	17,600	18,92,501	21,06,901
Total Sub Head :									21,12,901	6,000	1,96,800	17,600	18,92,501	21,06,901
Total Minor Head 109 :									39,09,393	11,000	4,14,020	28,600	34,55,773	38,98,393
Total Sub Major Head 0 :									39,09,393	11,000	4,14,020	28,600	34,55,773	38,98,393
Total Major Head 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
Total Object Head-- 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 Head 4 :									2,38,290	0	6,930	4,400	2,26,960	2,38,290
Total Sub Major Head 2 :									2,38,290	0	6,930	4,400	2,26,960	2,38,290
Total Major Head 2415 :									2,38,290	0	6,930	4,400	2,26,960	2,38,290
Total of Month :									41,47,683	11,000	4,20,950	33,000	36,82,733	41,36,683
Month of Account:		JUL/2024												

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																							
Department :		Soil Conservation Department																							
Treasury :		Nongpoh Treasury																							
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh																							
Month of Account:		JUL/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,12,375	0	7,600	2,200	1,02,575	1,12,375											
						General-Voted	29	Voucher	11,04,579	5,000	1,19,620	8,800	9,71,159	10,99,579											
						General-Voted	31	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376											
						General-Voted	541	Voucher	1,53,492	0	21,000	4,400	1,28,092	1,53,492											
						Total Object Head-- I :								16,86,822	5,000	2,38,220	15,400	14,28,202	16,81,822						
						Total Sub Head :								16,86,822	5,000	2,38,220	15,400	14,28,202	16,81,822						
									(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	3,04,839	0	26,870	4,400	2,73,569	3,04,839					
												General-Voted	147	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276					
												General-Voted	289	Voucher	1,44,569	0	0	0	1,44,569	1,44,569					
												General-Voted	30	Voucher	10,76,209	6,000	85,930	13,200	9,71,079	10,70,209					
												General-Voted	546	Voucher	76,746	0	8,000	0	68,746	76,746					
												General-Voted	691	Voucher	37,020	0	0	0	37,020	37,020					
												Total Object Head-- I :								22,87,659	6,000	1,88,800	17,600	20,75,259	22,81,659
												Total Sub Head :								22,87,659	6,000	1,88,800	17,600	20,75,259	22,81,659
Total Minor Head 109 :												39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481								
Total Sub Major Head 0 :												39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481								
Total Major Head 2402 :												39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481								
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					
												Total Object Head-- I :								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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department : Soil Conservation Department																	
Treasury : Nongpoh Treasury																	
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh																	
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 4 :									2,38,290	0	6,930	4,400	2,26,960	2,38,290			
Total Sub Major Head 2 :									2,38,290	0	6,930	4,400	2,26,960	2,38,290			
Total Major Head 2415 :									2,38,290	0	6,930	4,400	2,26,960	2,38,290			
Total of Month :									42,12,771	11,000	4,33,950	37,400	37,30,421	42,01,771			
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	65,278	0	0	0	65,278	65,278			
						General-Voted	22	Voucher	3,21,644	0	1,00,000	0	2,21,644	3,21,644			
						General-Voted	23	Voucher	1,15,498	0	7,690	2,200	1,05,608	1,15,498			
						General-Voted	256	Voucher	12,09,544	5,000	1,33,360	11,000	10,60,184	12,04,544			
						General-Voted	916	Voucher	1,04,325	0	0	0	1,04,325	1,04,325			
			Total Object Head-- 1 :									18,16,289	5,000	2,41,050	13,200	15,57,039	18,11,289
			Total Sub Head :									18,16,289	5,000	2,41,050	13,200	15,57,039	18,11,289
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	12,24,636	6,000	1,00,220	13,200	11,05,216	12,18,636			
						General-Voted	55	Voucher	6,61,670	0	68,000	0	5,93,670	6,61,670			
						General-Voted	56	Voucher	3,13,718	0	26,960	4,400	2,82,358	3,13,718			
Total Object Head-- 1 :									22,00,024	6,000	1,95,180	17,600	19,81,244	21,94,024			
Total Sub Head :									22,00,024	6,000	1,95,180	17,600	19,81,244	21,94,024			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109			Total Minor Head 109 :				40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313
					Total Sub Major Head 0 :				40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313
					Total Major Head 2402 :				40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388
					Total Object Head-- 1 :				2,45,388	0	7,040	4,400	2,33,948	2,45,388
					Total Sub Head :				2,45,388	0	7,040	4,400	2,33,948	2,45,388
					Total Minor Head 4 :				2,45,388	0	7,040	4,400	2,33,948	2,45,388
					Total Sub Major Head 2 :				2,45,388	0	7,040	4,400	2,33,948	2,45,388
					Total Major Head 2415 :				2,45,388	0	7,040	4,400	2,33,948	2,45,388
					Total of Month :				42,61,701	11,000	4,43,270	35,200	37,72,231	42,50,701
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	1,15,498	0	7,690	2,200	1,05,608	1,15,498
						General-Voted	186	Voucher	12,09,544	0	1,32,360	11,000	10,66,184	12,09,544
						General-Voted	286	Voucher	1,36,985	0	20,000	0	1,16,985	1,36,985
						General-Voted	657	Voucher	65,186	0	0	0	65,186	65,186
					Total Object Head-- 1 :				15,27,213	0	1,60,050	13,200	13,53,963	15,27,213

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute		Total Sub Head :				15,27,213	0	1,60,050	13,200	13,53,963	15,27,213
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	63	Voucher	4,64,190	0	60,000	0	4,04,190	4,64,190
						General-Voted	64	Voucher	12,31,071	0	1,00,220	13,200	11,17,651	12,31,071
						General-Voted	65	Voucher	3,13,718	0	26,960	4,400	2,82,358	3,13,718
						General-Voted	684	Voucher	6,435	0	0	0	6,435	6,435
					Total Object Head-- 1 :				20,15,414	0	1,87,180	17,600	18,10,634	20,15,414
					Total Sub Head :				20,15,414	0	1,87,180	17,600	18,10,634	20,15,414
					Total Minor Head 109 :				35,42,627	0	3,47,230	30,800	31,64,597	35,42,627
					Total Sub Major Head 0 :				35,42,627	0	3,47,230	30,800	31,64,597	35,42,627
					Total Major Head 2402 :				35,42,627	0	3,47,230	30,800	31,64,597	35,42,627
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388
						General-Voted	580	Voucher	30,624	0	0	0	30,624	30,624
					Total Object Head-- 1 :				2,76,012	0	7,040	4,400	2,64,572	2,76,012
					Total Sub Head :				2,76,012	0	7,040	4,400	2,64,572	2,76,012
					Total Minor Head 4 :				2,76,012	0	7,040	4,400	2,64,572	2,76,012
					Total Sub Major Head 2 :				2,76,012	0	7,040	4,400	2,64,572	2,76,012
					Total Major Head 2415 :				2,76,012	0	7,040	4,400	2,64,572	2,76,012
					Total of Month :				38,18,639	0	3,54,270	35,200	34,29,169	38,18,639

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(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Treasury	Nongpoh Treasury									
D.D.O. :	4000100 Joint Director Soil & Wc Nongpoh									
		Total of DDO	<i>4000100</i>		2,45,45,896	67,000	24,89,950	2,06,800	2,17,82,146	2,44,78,896
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								2,44,78,896
<u>Summary of DDO wise expenditure</u>										
2402	00	109	(01)	Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted			1,00,79,360
2402	00	109	(02)	Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted			1,29,13,016
2415	02	4	(01)	Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted			14,86,520
										2,44,78,896

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :			8,22,042	7,000	46,890	22,000	7,46,152	8,15,042			
				Total Sub Head :			8,22,042	7,000	46,890	22,000	7,46,152	8,15,042			
				(03) Soil Conservation Range Offices	(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 Head-- I :			10,22,492	2,000	76,960	2,200	9,41,332	10,20,492				
			Total Sub Head :			10,22,492	2,000	76,960	2,200	9,41,332	10,20,492				
			(09) Watershed Management Division	(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	-17,137		
				Total Object Head-- I :			1,42,365	0	4,600	0	1,37,765	1,42,365			
				Total Sub Head :			1,42,365	0	4,600	0	1,37,765	1,42,365			
			Total Minor Head I :				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	44,107
							Total Object Head-- I :			44,107	0	0	0	44,107	44,107
Total Sub Head :							44,107	0	0	0	44,107	44,107			

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	102			Total Minor Head 102 :				44,107	0	0	0	44,107	44,107
					Total Sub Major Head 0 :				20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
					Total Major Head 2402 :				20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
					Total of Month :				20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,77,883	0	0	0	1,77,883	1,77,883
						Voted-Sixth-Schedule-Khasi	662	Voucher	9,448	0	0	0	9,448	9,448
						Voted-Sixth-Schedule-Khasi	668	Voucher	32,472	0	0	0	32,472	32,472
					Total Object Head-- 1 :				8,63,962	7,000	46,890	22,000	7,88,072	8,56,962
					Total Sub Head :				8,63,962	7,000	46,890	22,000	7,88,072	8,56,962
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888
						Voted-Sixth-Schedule-Khasi	207	Voucher	8,92,604	2,000	37,480	2,200	8,50,924	8,90,604
						Voted-Sixth-Schedule-Khasi	660	Voucher	6,848	0	0	0	6,848	6,848

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Run Date :

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	666	Voucher	44,752	0	0	0	44,752	44,752
							898	Voucher	2,27,698	0	0	2,27,698	2,27,698	
					Total Object Head-- I :			13,01,790	2,000	61,960	2,200	12,35,630	12,99,790	
					Total Sub Head :			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	8,192	8,192	
					Total Object Head-- I :			1,67,694	0	4,600	0	1,63,094	1,67,694	
					Total Sub Head :			1,67,694	0	4,600	0	1,63,094	1,67,694	
			Total Minor Head I :			23,33,446	9,000	1,13,450	24,200	21,86,796	23,24,446			
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	44,107	0	0	0	44,107
Voted-Sixth-Schedule-Khasi	659	Voucher					2,192	0	0	2,192	2,192			
Total Object Head-- I :						46,299	0	0	0	46,299	46,299			
Total Sub Head :						46,299	0	0	0	46,299	46,299			
Total Minor Head 102 :			46,299	0	0	0	46,299	46,299						
Total Sub Major Head 0 :			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745						
Total Major Head 2402 :			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									18,95,546	7,000	1,17,250	22,000	17,49,296	18,88,546
Total Sub Head :									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 Head-- I :									10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
Total Sub Head :									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 Head-- I :									1,59,502	0	4,600	0	1,54,902	1,59,502

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division		Total Sub Head :				1,59,502	0	4,600	0	1,54,902	1,59,502
					Total Minor Head 1 :				30,77,540	9,000	1,83,810	24,200	28,60,530	30,68,540
		102	(19) Jhum Control Schemes	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 Head :				44,107	0	0	0	44,107	44,107
					Total Minor Head 102 :				44,107	0	0	0	44,107	44,107
					Total Sub Major Head 0 :				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 Month :				31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	2,78,333	0	6,500	0	2,71,833	2,78,333
						Voted-Sixth-Schedule-Khasi	33	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159
					Total Object Head-- 1 :				9,22,492	7,000	53,390	22,000	8,40,102	9,15,492
					Total Sub Head :				9,22,492	7,000	53,390	22,000	8,40,102	9,15,492

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Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	8,92,604	2,000	37,480	2,200	8,50,924	8,90,604								
							253	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888								
					Total Object Head-- I :								10,22,492	2,000	61,960	2,200	9,56,332	10,20,492				
					Total Sub Head :								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	254	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502						
									Total Object Head-- I :								1,59,502	0	4,600	0	1,54,902	1,59,502
									Total Sub Head :								1,59,502	0	4,600	0	1,54,902	1,59,502
									Total Minor Head I :								21,04,486	9,000	1,19,950	24,200	19,51,336	20,95,486
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	252	Voucher	44,107	0	0	0	44,107	44,107					
										Total Object Head-- I :								44,107	0	0	0	44,107
Total Sub Head :										44,107	0	0	0	44,107	44,107							
Total Minor Head 102 :										44,107	0	0	0	44,107	44,107							
Total Sub Major Head 0 :								21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593									
Total Major Head 2402 :								21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593									
Total of Month :								21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593									

Month of Account: AUG/2024

Major Sub Minor Sub Sub Object Head Categorised

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Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

D.D.O. : 4000200 D.S.C.O Ribhoi Division Nongpoh

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	2,78,333	0	0	0	2,78,333	2,78,333		
							62	Voucher	6,60,596	7,000	47,240	22,000	5,84,356	6,53,596		
					Total Object Head-- I :			9,38,929	7,000	47,240	22,000	8,62,689	9,31,929			
					Total Sub Head :			9,38,929	7,000	47,240	22,000	8,62,689	9,31,929			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,33,593	0	24,610	0	1,08,983	1,33,593
									59	Voucher	9,17,461	2,000	40,970	2,200	8,72,291	9,15,461
		Total Object Head-- I :			10,51,054	2,000	65,580	2,200	9,81,274	10,49,054						
		Total Sub Head :			10,51,054	2,000	65,580	2,200	9,81,274	10,49,054						
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	1,64,047	0	4,740	0	1,59,307	1,64,047			
						Total Object Head-- I :			1,64,047	0	4,740	0	1,59,307	1,64,047		
						Total Sub Head :			1,64,047	0	4,740	0	1,59,307	1,64,047		
		Total Minor Head I :			21,54,030	9,000	1,17,560	24,200	20,03,270	21,45,030						
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	45,351	0	0	0	45,351	45,351				
					Total Object Head-- I :			45,351	0	0	0	45,351	45,351			
					Total Sub Head :			45,351	0	0	0	45,351	45,351			
Total Minor Head 102 :			45,351	0	0	0	45,351	45,351								

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** AUG/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381	
					Total Major Head 2402 :				21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381	
					Total of Month :				21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381	

Month of Account: SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	2,78,333	0	0	0	2,78,333	2,78,333	
						Voted-Sixth-Schedule-Khasi	408	Voucher	7,23,749	0	0	0	7,23,749	7,23,749	
						Voted-Sixth-Schedule-Khasi	409	Voucher	1,27,578	0	0	0	1,27,578	1,27,578	
						Voted-Sixth-Schedule-Khasi	44	Voucher	6,60,596	0	47,240	22,000	5,91,356	6,60,596	
					Total Object Head-- 1 :				17,90,256	0	47,240	22,000	17,21,016	17,90,256	
					Total Sub Head :				17,90,256	0	47,240	22,000	17,21,016	17,90,256	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	1,33,593	0	24,610	0	1,08,983	1,33,593	
						Voted-Sixth-Schedule-Khasi	410	Voucher	52,599	0	0	0	52,599	52,599	
						Voted-Sixth-Schedule-Khasi	45	Voucher	9,17,461	0	40,970	2,200	8,74,291	9,17,461	
						Voted-Sixth-Schedule-Khasi	460	Voucher	27,072	0	0	0	27,072	27,072	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				11,30,725	0	65,580	2,200	10,62,945	11,30,725
Total Object Head-- 1 :									11,30,725	0	65,580	2,200	10,62,945	11,30,725
Total Sub Head :									11,30,725	0	65,580	2,200	10,62,945	11,30,725
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,64,047	0	4,740	0	1,59,307	1,64,047
Total Object Head-- 1 :									1,64,047	0	4,740	0	1,59,307	1,64,047
Total Sub Head :									1,64,047	0	4,740	0	1,59,307	1,64,047
Total Minor Head 1 :									30,85,028	0	1,17,560	24,200	29,43,268	30,85,028
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	45,351	0	0	0	45,351	45,351
Total Object Head-- 1 :									45,351	0	0	0	45,351	45,351
Total Sub Head :									45,351	0	0	0	45,351	45,351
Total Minor Head 102 :									45,351	0	0	0	45,351	45,351
Total Sub Major Head 0 :									31,30,379	0	1,17,560	24,200	29,88,619	31,30,379
Total Major Head 2402 :									31,30,379	0	1,17,560	24,200	29,88,619	31,30,379
Total of Month :									31,30,379	0	1,17,560	24,200	29,88,619	31,30,379
Total of DDO 4000200 :									1,50,10,751	45,000	7,80,780	1,45,200	1,40,39,771	1,49,65,751
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,49,65,751

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division NongpohSummary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71,98,227
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65,41,045
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,57,157
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2,69,322
							1,49,65,751

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Tura Treasury												
D.D.O. :		4000100 Jt. Director Of Soil Conservation Department Tura												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1309	Voucher	14,200	0	0	0	14,200	14,200
						General-Voted	1310	Voucher	22,352	0	0	22,352	22,352	
						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 Head-- I :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Sub Head :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Minor Head I :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
Total Sub Major Head 0 :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258						
Total Major Head 2402 :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258						
Total of Month :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258						
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
						General-Voted	21	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
						Total Object Head-- I :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
Total Sub Head :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706						
Total Minor Head I :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 100
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department : Soil Conservation Department																
Treasury : Tura Treasury																
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura																
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
Total Sub Major Head 0 :									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
Total Major Head 2402 :									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
Total of Month :									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
Month of Account: JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2402	00			(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance		General-Voted	462	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
								General-Voted	463	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
Total Object Head-- 1 :									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
Total Sub Head :									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
Total Minor Head 1 :									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
Total Sub Major Head 0 :									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
Total Major Head 2402 :									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
Total of Month :									7,16,706	7,000	26,500	17,600	6,65,606	7,09,706		
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury :		Tura Treasury																
D.D.O. :		4000100 Jt. Director Of Soil Conservation Department Tura																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881				
						General-Voted	11	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825				
					Total Object Head-- I :								7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
					Total Sub Head :								7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
					Total Minor Head I :								7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
					Total Sub Major Head 0 :								7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
					Total Major Head 2402 :								7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
Total of Month :								7,16,706	7,000	26,500	17,600	6,65,606	7,09,706					
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	655	Voucher	2,84,412	0	15,000	0	2,69,412	2,84,412				
						General-Voted	656	Voucher	4,08,873	6,000	11,500	17,600	3,73,773	4,02,873				
					Total Object Head-- I :								6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
					Total Sub Head :								6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
					Total Minor Head I :								6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
Total Sub Major Head 0 :								6,93,285	6,000	26,500	17,600	6,43,185	6,87,285					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Tura Treasury														
D.D.O. : 4000100 Jt. Director Of Soil Conservation Department Tura														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2402 :									6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
Total of Month :									6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1450	Voucher	12,399	0	0	0	12,399	12,399
						General-Voted	43	Voucher	2,84,412	0	15,000	0	2,69,412	2,84,412
						General-Voted	44	Voucher	4,08,873	6,000	11,500	17,600	3,73,773	4,02,873
Total Object Head-- 1 :									7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
Total Sub Head :									7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
Total Minor Head 1 :									7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
Total Sub Major Head 0 :									7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
Total Major Head 2402 :									7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
Total of Month :									7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
Total of DDO 4000100 :									43,02,345	39,000	1,59,000	1,05,600	39,98,745	42,63,345
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 103

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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 +Reconciliation+IA) :	42,63,345
<u>Summary of DDO wise expenditure</u>			
2402 00 1	(01) Directorate Of Soil Conservation	0 (01) Salaries, Sumtuary General-Voted Allowance	42,63,345
			42,63,345

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
Total Sub Head :									39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
Total Minor Head 1 :									39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
Total Sub Major Head 0 :									39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
Total Major Head 2402 :									39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
Total of Month :									39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary	Voted-Sixth-	1193	Voucher	8,340	0	0	0	8,340	8,340

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Tura Treasury															
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	698	Voucher	2,92,670	0	0	0	2,92,670	2,92,670	
							699	Voucher	2,824	0	0	0	2,824	2,824	
							7	Voucher	33,12,585	16,800	4,15,050	30,800	28,49,935	32,95,785	
							8	Voucher	1,83,883	0	0	0	1,83,883	1,83,883	
							Total Object Head-- 1 :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
							Total Sub Head :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
							Total Minor Head 1 :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502
Total Sub Major Head 0 :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502							
Total Major Head 2402 :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502							
Total of Month :			38,00,302	16,800	4,15,050	30,800	33,37,652	37,83,502							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1685	Voucher	95	0	0	0	95	95	
							464	Voucher	1,83,883	0	0	0	1,83,883	1,83,883	
							672	Voucher	32,54,781	16,800	4,03,550	30,800	28,03,631	32,37,981	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	711	Voucher	8,712	0	0	0	8,712	8,712
Total Object Head-- I :									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 I :									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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	32,54,781	16,800	4,14,050	30,800	27,93,131	32,37,981
						Voted-Sixth-Schedule-Garo	2	Voucher	1,83,883	0	0	0	1,83,883	1,83,883
Total Object Head-- I :									34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
Total Sub Head :									34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
Total Minor Head I :									34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
Total Sub Major Head 0 :									34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Tura Treasury														
D.D.O. : 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2402 :									34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
Total of Month :									34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1166	Voucher	3,67,902	0	0	0	3,67,902	3,67,902
						Voted-Sixth-Schedule-Garo	324	Voucher	1,88,888	0	0	0	1,88,888	1,88,888
						Voted-Sixth-Schedule-Garo	329	Voucher	32,65,017	0	4,03,050	30,800	28,31,167	32,65,017
						Voted-Sixth-Schedule-Garo	657	Voucher	1,719	0	0	0	1,719	1,719
Total Object Head-- 1 :									38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
Total Sub Head :									38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
Total Minor Head 1 :									38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
Total Sub Major Head 0 :									38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
Total Major Head 2402 :									38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
Total of Month :									38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
Month of Account: SEP/2024														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Tura Treasury												
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1161	Voucher	3,24,292	0	0	0	3,24,292	3,24,292
						Voted-Sixth-Schedule-Garo	1163	Voucher	36,945	0	0	0	36,945	36,945
						Voted-Sixth-Schedule-Garo	41	Voucher	1,88,888	0	0	0	1,88,888	1,88,888
						Voted-Sixth-Schedule-Garo	42	Voucher	32,65,017	0	3,79,550	30,800	28,54,667	32,65,017
Total Object Head-- 1 :									38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
Total Sub Head :									38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
Total Minor Head 1 :									38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
Total Sub Major Head 0 :									38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
Total Major Head 2402 :									38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
Total of Month :									38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
Total of DDO 4000200 :									2,22,27,196	67,200	24,36,300	1,84,800	1,95,38,896	2,21,59,996
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,21,59,996	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,21,59,996

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
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Department :	Soil Conservation Department
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Treasury	Tura Treasury
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D.D.O. :	4000200 D.S.C.O. (Tura Plantation Crops Division) Tura
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Summary of DDO wise expenditure

2,21,59,996

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									22,24,973	6,000	2,62,000	15,400	19,41,573	22,18,973
					Total Sub Head :									22,24,973	6,000	2,62,000	15,400	19,41,573	22,18,973
					(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 Head-- I :									28,47,486	14,000	2,32,500
					Total Sub Head :									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 Head-- I :									7,81,421	3,000	1,31,225
Total Sub Head :									7,81,421	3,000	1,31,225	4,400	6,42,796	7,78,421					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Tura Treasury														
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
Total Sub Major Head 0 :									58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
Total Major Head 2402 :									58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
Total of Month :									58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	79,286	0	0	0	79,286	79,286
						Voted-Sixth-Schedule-Garo	11	Voucher	87,480	0	0	0	87,480	87,480
						Voted-Sixth-Schedule-Garo	14	Voucher	20,600	0	0	0	20,600	20,600
						Voted-Sixth-Schedule-Garo	15	Voucher	4,950	0	0	0	4,950	4,950
						Voted-Sixth-Schedule-Garo	17	Voucher	16,29,722	6,000	2,08,500	15,400	13,99,822	16,23,722
						Voted-Sixth-Schedule-Garo	6	Voucher	2,260	0	0	0	2,260	2,260
						Voted-Sixth-Schedule-Garo	9	Voucher	3,98,225	0	30,000	0	3,68,225	3,98,225
Total Object Head-- 1 :									22,22,523	6,000	2,38,500	15,400	19,62,623	22,16,523
Total Sub Head :									22,22,523	6,000	2,38,500	15,400	19,62,623	22,16,523

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
Department : Soil Conservation Department																						
Treasury : Tura Treasury																						
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)																						
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,45,336	0	0	0	1,45,336	1,45,336								
						Voted-Sixth-Schedule-Garo	19	Voucher	26,96,450	14,000	2,36,500	48,400	23,97,550	26,82,450								
					Total Object Head-- I :							28,41,786	14,000	2,36,500	48,400	25,42,886	28,27,786					
					Total Sub Head :							28,41,786	14,000	2,36,500	48,400	25,42,886	28,27,786					
					(09) Watershed Management Division	0		(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	12	Voucher	40,612	0	0	0	40,612	40,612				
											Voted-Sixth-Schedule-Garo	16	Voucher	5,000	0	0	0	5,000	5,000			
											Voted-Sixth-Schedule-Garo	18	Voucher	7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966			
										Total Object Head-- I :							8,14,578	3,000	1,31,225	4,400	6,75,953	8,11,578
										Total Sub Head :							8,14,578	3,000	1,31,225	4,400	6,75,953	8,11,578
										Total Minor Head I :							58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887
Total Sub Major Head 0 :												58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887					
Total Major Head 2402 :												58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887					
Total of Month :												58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887					
Month of Account: JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	458	Voucher	3,98,225	0	30,000	0	3,68,225	3,98,225	
							460	Voucher	16,29,722	6,000	2,08,500	15,400	13,99,822	16,23,722	
							587	Voucher	79,286	0	0	0	79,286	79,286	
							Total Object Head-- I :			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233
							Total Sub Head :			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233
							Total Major Head 2402 :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
			(03) Soil Conservation Range 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 Head-- I :			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
							Total Sub Head :			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
							Total Minor Head I :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
							Total Sub Major Head 0 :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
							Total Major Head 2402 :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
(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 Head-- I :			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966			
				Total Sub Head :			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966			
Total Minor Head I :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649							
Total Sub Major Head 0 :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649							
Total Major Head 2402 :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649							
Total of Month :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649							
Month of Account:		JUL/2024													

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	29,077	0	0	0	29,077	29,077									
							4	Voucher	15,26,735	6,000	2,08,500	15,400	12,96,835	15,20,735									
							6	Voucher	3,98,225	0	30,000	0	3,68,225	3,98,225									
							7	Voucher	79,286	0	0	0	79,286	79,286									
					Total Object Head-- I :									20,33,323	6,000	2,38,500	15,400	17,73,423	20,27,323				
					Total Sub Head :									20,33,323	6,000	2,38,500	15,400	17,73,423	20,27,323				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	87,906	0	0	0	87,906	87,906							
									8	Voucher	26,17,879	14,000	2,39,000	48,400	23,16,479	26,03,879							
									Total Object Head-- I :									27,05,785	14,000	2,39,000	48,400	24,04,385	26,91,785
					Total Sub Head :									27,05,785	14,000	2,39,000	48,400	24,04,385	26,91,785				
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966							
									Total Object Head-- I :									7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966
									Total Sub Head :									7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966
					Total Minor Head I :									55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074				
					Total Sub Major Head 0 :									55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074				
Total Major Head 2402 :									55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																																							
Department : Soil Conservation Department																																							
Treasury : Tura Treasury																																							
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)																																							
Month of Account: JUL/2024																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
Total of Month :														55,08,074		23,000		6,13,725		68,200		48,03,149		54,85,074															
Month of Account: AUG/2024																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
2402			00			001			(02) Divisional Soil Conservation Offices			0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1421		Voucher		1,95,408		0		0		1,95,408		1,95,408									
													Voted-Sixth-Schedule-Garo		322		Voucher		81,431		0		0		81,431		81,431												
													Voted-Sixth-Schedule-Garo		323		Voucher		15,62,403		6,000		1,73,000		15,400		13,68,003		15,56,403										
													Voted-Sixth-Schedule-Garo		328		Voucher		4,07,234		0		30,000		0		3,77,234		4,07,234										
Total Object Head-- I :														22,46,476		6,000		2,03,000		15,400		20,22,076		22,40,476															
Total Sub Head :														22,46,476		6,000		2,03,000		15,400		20,22,076		22,40,476															
						(03) Soil Conservation Range Offices			0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		327		Voucher		26,83,230		14,000		2,40,000		48,400		23,80,830		26,69,230										
Total Object Head-- I :														26,83,230		14,000		2,40,000		48,400		23,80,830		26,69,230															
Total Sub Head :														26,83,230		14,000		2,40,000		48,400		23,80,830		26,69,230															
						(09) Watershed Management Division			0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		326		Voucher		7,86,988		3,000		1,36,225		4,400		6,43,363		7,83,988										
Total Object Head-- I :														7,86,988		3,000		1,36,225		4,400		6,43,363		7,83,988															
Total Sub Head :														7,86,988		3,000		1,36,225		4,400		6,43,363		7,83,988															

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Tura Treasury															
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	Total Minor Head I :						57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694	
									Total Sub Major Head 0 :	57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
									Total Major Head 2402 :	57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
									Total of Month :	57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	15,62,403	1,000	1,58,000	15,400	13,88,003	15,61,403	
									3,15,507	0	23,000	0	2,92,507	3,15,507	
									81,431	0	0	0	81,431	81,431	
									2,145	0	0	0	2,145	2,145	
									Total Object Head-- I :	19,61,486	1,000	1,81,000	15,400	17,64,086	19,60,486
									Total Sub Head :	19,61,486	1,000	1,81,000	15,400	17,64,086	19,60,486
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	26,83,230	0	2,40,000	48,400	23,94,830	26,83,230	
									Total Object Head-- I :	26,83,230	0	2,40,000	48,400	23,94,830	26,83,230
									Total Sub Head :	26,83,230	0	2,40,000	48,400	23,94,830	26,83,230

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	7,86,988	0	1,36,225	4,400	6,46,363	7,86,988	
									Total Object Head-- 1 :	7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
									Total Sub Head :	7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
									Total Minor Head 1 :	54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
									Total Sub Major Head 0 :	54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
									Total Major Head 2402 :	54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
									Total of Month :	54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
									Total of DDO 4000300 :	3,39,61,888	1,16,000	35,90,850	4,09,200	2,98,45,838	3,38,45,888
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	3,38,45,888	
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,27,65,014
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,63,87,967
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									46,92,907

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

Page No. 118

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
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Department :	Soil Conservation Department
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Treasury :	Tura Treasury
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D.D.O. :	4000300 Divisional Officer Tura Soil Conservation Division (T)
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Summary of DDO wise expenditure

3,38,45,888

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department : Soil Conservation Department																					
Treasury : Bagmara Treasury																					
D.D.O. : 4000100 D.S.C.O. Bagmara																					
Month of Account: APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :								10,66,388	5,000	1,01,900	0	9,59,488	10,61,388			
					Total Sub Head :								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 Head-- I :								9,45,375	3,000	61,700	0	8,80,675	9,42,375
								Total Sub Head :								9,45,375	3,000	61,700	0	8,80,675	9,42,375
								Total Minor Head I :								20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
					Total Sub Major Head 0 :								20,11,763	8,000	1,63,600	0	18,40,163	20,03,763			
					Total Major Head 2402 :								20,11,763	8,000	1,63,600	0	18,40,163	20,03,763			
Total of Month :								20,11,763	8,000	1,63,600	0	18,40,163	20,03,763								
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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							

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

Page No. 120
Run Date : 18/10/2024

Up to Accounting Month September 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														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	44,246	0	0	0	44,246	44,246		
						Voted-Sixth-Schedule-Garo	286	Voucher	9,832	0	0	9,832	9,832			
					Total Object Head-- I :				11,20,466	5,000	1,03,900	0	10,11,566	11,15,466		
					Total Sub Head :				11,20,466	5,000	1,03,900	0	10,11,566	11,15,466		
					(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	47,320	47,320	
			Total Object Head-- I :				9,92,695	3,000	64,700	0	9,24,995	9,89,695				
			Total Sub Head :				9,92,695	3,000	64,700	0	9,24,995	9,89,695				
			Total Minor Head I :				21,13,161	8,000	1,68,600	0	19,36,561	21,05,161				
			Total Sub Major Head 0 :				21,13,161	8,000	1,68,600	0	19,36,561	21,05,161				
Total Major Head 2402 :				21,13,161	8,000	1,68,600	0	19,36,561	21,05,161							
Total of Month :				21,13,161	8,000	1,68,600	0	19,36,561	21,05,161							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																								
Department : Soil Conservation Department																								
Treasury : Bagmara Treasury																								
D.D.O. : 4000100 D.S.C.O. Bagmara																								
Month of Account: JUN/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	8,81,641	5,000	95,900	0	7,80,741	8,76,641										
									Total Object Head-- I :				10,66,388	5,000	1,05,900	0	9,55,488	10,61,388						
									Total Sub Head :				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 Head-- I :				9,45,375	3,000	64,700	0	8,77,675	9,42,375
															Total Sub Head :				9,45,375	3,000	64,700	0	8,77,675	9,42,375
															Total Minor Head I :				20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
															Total Sub Major Head 0 :				20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
															Total Major Head 2402 :				20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
															Total of Month :				20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
Month of Account: JUL/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
																	8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	8,81,641	5,000	1,02,900	0	7,73,741	8,76,641										
							241	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747										
							Total Object Head-- I :				10,66,388	5,000	1,12,900	0	9,48,488	10,61,388								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Bagmara Treasury														
D.D.O. : 4000100 D.S.C.O. Bagmara														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									10,66,388	5,000	1,12,900	0	9,48,488	10,61,388
2402	00	001	(02) Divisional Soil Conservation Offices						9,45,375	3,000	60,700	0	8,81,675	9,42,375
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher						
Total Object Head-- 1 :									9,45,375	3,000	60,700	0	8,81,675	9,42,375
Total Sub Head :									9,45,375	3,000	60,700	0	8,81,675	9,42,375
Total Minor Head 1 :									20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
Total Sub Major Head 0 :									20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
Total Major Head 2402 :									20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
Total of Month :									20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	9,04,609	5,000	93,900	0	8,05,709	8,99,609
						Voted-Sixth-Schedule-Garo	266	Voucher	1,92,183	0	10,000	0	1,82,183	1,92,183
Total Object Head-- 1 :									10,96,792	5,000	1,03,900	0	9,87,892	10,91,792
Total Sub Head :									10,96,792	5,000	1,03,900	0	9,87,892	10,91,792
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	9,72,242	3,000	65,700	0	9,03,542	9,69,242

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Bagmara Treasury														
D.D.O. : 4000100 D.S.C.O. Bagmara														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	30,474	0	0	0	30,474	30,474
Total Object Head-- 1 :									10,02,716	3,000	65,700	0	9,34,016	9,99,716
Total Sub Head :									10,02,716	3,000	65,700	0	9,34,016	9,99,716
Total Minor Head 1 :									20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
Total Sub Major Head 0 :									20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
Total Major Head 2402 :									20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
Total of Month :									20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	8,37,799	0	84,400	0	7,53,399	8,37,799
Total Object Head-- 1 :									10,96,792	0	99,400	0	9,97,392	10,96,792
Total Sub Head :									10,96,792	0	99,400	0	9,97,392	10,96,792
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	9,72,242	0	65,700	0	9,06,542	9,72,242

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Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Bagmara Treasury**D.D.O. :** 4000100 D.S.C.O. Bagmara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				9,72,242	0	65,700	0	9,06,542	9,72,242
Total Object Head-- 1 :									9,72,242	0	65,700	0	9,06,542	9,72,242
Total Sub Head :									9,72,242	0	65,700	0	9,06,542	9,72,242
Total Minor Head 1 :									20,69,034	0	1,65,100	0	19,03,934	20,69,034
Total Sub Major Head 0 :									20,69,034	0	1,65,100	0	19,03,934	20,69,034
Total Major Head 2402 :									20,69,034	0	1,65,100	0	19,03,934	20,69,034
Total of Month :									20,69,034	0	1,65,100	0	19,03,934	20,69,034
Total of DDO 4000100 :									1,23,16,992	40,000	10,11,100	0	1,12,65,892	1,22,76,992

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

1,22,76,992

Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64,88,214
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57,88,778
							1,22,76,992

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Run Date :

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	207	Voucher	30,704	0	0	0	30,704	30,704							
							209	Voucher	5,792	0	0	0	5,792	5,792							
							210	Voucher	9,136	0	0	0	9,136	9,136							
							211	Voucher	9,120	0	0	0	9,120	9,120							
							23	Voucher	1,78,306	0	0	0	1,78,306	1,78,306							
							26	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781							
							27	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032							
							28	Voucher	6,03,261	0	63,000	6,600	5,33,661	6,03,261							
							Total Object Head-- I :								11,30,132	0	88,500	8,800	10,32,832	11,30,132	
							Total Sub Head :								11,30,132	0	88,500	8,800	10,32,832	11,30,132	
							2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	208	Voucher	11,560	0	0	0	11,560	11,560
														24	Voucher	2,27,598	0	26,000	0	2,01,598	2,27,598
														Total Object Head-- I :							
							Total Sub Head :								2,39,158	0	26,000	0	2,13,158	2,39,158	
Total Minor Head I :								13,69,290	0	1,14,500	8,800	12,45,990	13,69,290								
		102	(19) Jhum Control	7	01. Salaries	Voted-Sixth-	212	Voucher	18,048	0	0	0	18,048	18,048							

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Khliehriat Treasury

D.D.O. : 4000100 Divisional Soil And Water Conservation Officer

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	3,61,398	0	0	0	3,61,398	3,61,398
Total Object Head-- 1 :									3,79,446	0	0	0	3,79,446	3,79,446
Total Sub Head :									3,79,446	0	0	0	3,79,446	3,79,446
Total Minor Head 102 :									3,79,446	0	0	0	3,79,446	3,79,446
Total Sub Major Head 0 :									17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
Total Major Head 2402 :									17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
Total of Month :									17,48,736	0	1,14,500	8,800	16,25,436	17,48,736

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	6,03,261	0	63,000	6,600	5,33,661	6,03,261
Total Object Head-- 1 :									10,75,380	0	88,500	8,800	9,78,080	10,75,380
Total Sub Head :									10,75,380	0	88,500	8,800	9,78,080	10,75,380

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	2,27,598	0	26,000	0	2,01,598	2,27,598					
					Total Object Head-- 1 :				2,27,598	0	26,000	0	2,01,598	2,27,598					
					Total Sub Head :				2,27,598	0	26,000	0	2,01,598	2,27,598					
					Total Minor Head 1 :				13,02,978	0	1,14,500	8,800	11,79,678	13,02,978					
					102	(19) Jhum Control Schemes	7	01. Salaries	01. Salaries	Voted-Sixth-Schedule-Jaintia	41	Voucher	3,61,398	0	0	0	3,61,398	3,61,398	
										Total Object Head-- 1 :				3,61,398	0	0	0	3,61,398	3,61,398
										Total Sub Head :				3,61,398	0	0	0	3,61,398	3,61,398
										Total Minor Head 102 :				3,61,398	0	0	0	3,61,398	3,61,398
										Total Sub Major Head 0 :				16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
										Total Major Head 2402 :				16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
Total of Month :				16,64,376						0	1,14,500	8,800	15,41,076	16,64,376					
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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						

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																	
Department :		Soil Conservation Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781					
							89	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032					
							90	Voucher	5,34,429	0	56,000	4,400	4,74,029	5,34,429					
							Total Object Head-- 1 :			10,75,380	0	88,500	8,800	9,78,080	10,75,380				
							Total Sub Head :			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 Head-- 1 :			2,27,598	0	26,000	0	2,01,598	2,27,598
											Total Sub Head :			2,27,598	0	26,000	0	2,01,598	2,27,598
											Total Minor Head 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
Total Object Head-- 1 :			3,61,398	0	0	0										3,61,398	3,61,398		
Total Sub Head :			3,61,398	0	0	0										3,61,398	3,61,398		
Total Minor Head 102 :			3,61,398	0	0	0										3,61,398	3,61,398		
Total Sub Major Head 0 :			16,64,376	0	1,14,500	8,800										15,41,076	16,64,376		
Total Major Head 2402 :			16,64,376	0	1,14,500	8,800										15,41,076	16,64,376		
Total of Month :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376											

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18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	5,46,147	0	63,000	6,600	4,76,547	5,46,147													
							144	Voucher	41,884	0	0	0	41,884	41,884													
							145	Voucher	13,328	0	0	0	13,328	13,328													
							82	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781													
							83	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032													
							89	Voucher	1,78,306	0	0	0	1,78,306	1,78,306													
							Total Object Head-- I :								10,73,478	0	88,500	8,800	9,76,178	10,73,478							
							Total Sub Head :								10,73,478	0	88,500	8,800	9,76,178	10,73,478							
							2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	2,27,598	0	26,000	0	2,01,598	2,27,598						
														Total Object Head-- I :								2,27,598	0	26,000	0	2,01,598	2,27,598
														Total Sub Head :								2,27,598	0	26,000	0	2,01,598	2,27,598
														Total Minor Head I :								13,01,076	0	1,14,500	8,800	11,77,776	13,01,076
							2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	81	Voucher	3,61,398	0	0	0	3,61,398	3,61,398						
														Total Object Head-- I :								3,61,398	0	0	0	3,61,398	3,61,398
Total Sub Head :														3,61,398	0	0	0	3,61,398	3,61,398								
Total Minor Head 102 :								3,61,398	0	0	0	3,61,398	3,61,398														

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury : Khliehriat Treasury																			
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Major Head 0 :									16,62,474	0	1,14,500	8,800	15,39,174	16,62,474					
Total Major Head 2402 :									16,62,474	0	1,14,500	8,800	15,39,174	16,62,474					
Total of Month :									16,62,474	0	1,14,500	8,800	15,39,174	16,62,474					
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	57,114	0	0	0	57,114	57,114					
						Voted-Sixth-Schedule-Jaintia	87	Voucher	1,83,168	0	0	0	1,83,168	1,83,168					
						Voted-Sixth-Schedule-Jaintia	88	Voucher	1,87,290	0	15,500	2,200	1,69,590	1,87,290					
						Voted-Sixth-Schedule-Jaintia	89	Voucher	1,14,178	0	10,000	0	1,04,178	1,14,178					
						Voted-Sixth-Schedule-Jaintia	90	Voucher	5,55,277	0	63,000	6,600	4,85,677	5,55,277					
					Total Object Head-- I :									10,97,027	0	88,500	8,800	9,99,727	10,97,027
					Total Sub Head :									10,97,027	0	88,500	8,800	9,99,727	10,97,027
2402	00	001	0	(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	2,34,010	0	26,000	0	2,08,010	2,34,010					
					Total Object Head-- I :									2,34,010	0	26,000	0	2,08,010	2,34,010
					Total Sub Head :									2,34,010	0	26,000	0	2,08,010	2,34,010

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Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001			Total Minor Head 1 :				13,31,037	0	1,14,500	8,800	12,07,737	13,31,037
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	86	Voucher	3,71,310	0	0	0	3,71,310	3,71,310
					Total Object Head-- 1 :				3,71,310	0	0	0	3,71,310	3,71,310
					Total Sub Head :				3,71,310	0	0	0	3,71,310	3,71,310
					Total Minor Head 102 :				3,71,310	0	0	0	3,71,310	3,71,310
					Total Sub Major Head 0 :				17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
					Total Major Head 2402 :				17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
					Total of Month :				17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	57,114	0	0	0	57,114	57,114
						Voted-Sixth-Schedule-Jaintia	83	Voucher	1,02,166	0	0	0	1,02,166	1,02,166
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,87,290	0	15,500	2,200	1,69,590	1,87,290
						Voted-Sixth-Schedule-Jaintia	85	Voucher	1,14,178	0	10,000	0	1,04,178	1,14,178
						Voted-Sixth-Schedule-Jaintia	86	Voucher	5,55,277	0	63,000	6,600	4,85,677	5,55,277

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Run Date :

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Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	99	Voucher	81,002	0	0	0	81,002	81,002
Total Object Head-- 1 :									10,97,027	0	88,500	8,800	9,99,727	10,97,027
Total Sub Head :									10,97,027	0	88,500	8,800	9,99,727	10,97,027
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	2,34,010	0	26,000	0	2,08,010	2,34,010
Total Object Head-- 1 :									2,34,010	0	26,000	0	2,08,010	2,34,010
Total Sub Head :									2,34,010	0	26,000	0	2,08,010	2,34,010
Total Minor Head 1 :									13,31,037	0	1,14,500	8,800	12,07,737	13,31,037
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	82	Voucher	3,71,310	0	0	0	3,71,310	3,71,310
Total Object Head-- 1 :									3,71,310	0	0	0	3,71,310	3,71,310
Total Sub Head :									3,71,310	0	0	0	3,71,310	3,71,310
Total Minor Head 102 :									3,71,310	0	0	0	3,71,310	3,71,310
Total Sub Major Head 0 :									17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
Total Major Head 2402 :									17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
Total of Month :									17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
Total of DDO 4000100 :									1,01,44,656	0	6,87,000	52,800	94,04,856	1,01,44,656

Reconciliation Portion

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

Page No. 133

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION			
Department :	Soil Conservation Department				
Treasury	Khliehriat Treasury				
D.D.O. :	4000100	Divisional Soil And Water Conservation Officer			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				1,01,44,656	
<u><i>Summary of DDO wise expenditure</i></u>					
2402 00 1	(02)	Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	65,48,424
2402 00 1	(03)	Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	13,89,972
2402 00 102	(19)	Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	22,06,260
					1,01,44,656

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
Department : Soil Conservation Department																						
Treasury : Ampati Sub-Treasury																						
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati																						
Month of Account: APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	5,27,545	7,000	88,250	4,400	4,27,895	5,20,545								
							42	Voucher	2,06,191	0	20,000	0	1,86,191	2,06,191								
					Total Object Head-- I :								7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,736				
					Total Sub Head :								7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,736				
					(03) Soil Conservation Range 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 Head-- I :								10,69,450	1,400	54,000	2,200	10,11,850	10,68,050
									Total Sub Head :								10,69,450	1,400	54,000	2,200	10,11,850	10,68,050
									Total Minor Head I :								18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
					Total Sub Major Head 0 :								18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786				
					Total Major Head 2402 :								18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786				
Total of Month :								18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786									
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	5,27,545	7,000	88,250	4,400	4,27,895	5,20,545								
							102	Voucher	2,06,191	0	20,000	0	1,86,191	2,06,191								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	26,536	0	0	0	26,536	26,536		
						Voted-Sixth-Schedule-Garo	105	Voucher	10,696	0	0	10,696	10,696			
					Total Object Head-- I :				7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968		
					Total Sub Head :				7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968		
					(03) Soil Conservation Range 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	54,240	54,240	
			Total Object Head-- I :				10,67,875	1,400	44,000	2,200	10,20,275	10,66,475				
			Total Sub Head :				10,67,875	1,400	44,000	2,200	10,20,275	10,66,475				
			Total Minor Head I :				18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443				
			Total Sub Major Head 0 :				18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443				
Total Major Head 2402 :				18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443							
Total of Month :				18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	2,06,191	0	40,000	0	1,66,191	2,06,191		

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(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
Total Object Head-- I :									7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
Total Sub Head :									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 Head-- I :									10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
Total Sub Head :									10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
Total Minor Head I :									17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
Total Sub Major Head 0 :									17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
Total Major Head 2402 :									17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
Total of Month :									17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	2,06,191	0	40,000	0	1,66,191	2,06,191
									5,27,545	7,000	1,06,250	4,400	4,09,895	5,20,545
Total Object Head-- I :									7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
2402	00	001	(02) Divisional Soil Conservation Offices						1,21,728	0	8,000	0	1,13,728	1,21,728
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Voted-Sixth-Schedule-Garo	52	Voucher						
Total Object Head-- 1 :									11,35,363	1,400	63,000	2,200	10,68,763	11,33,963
Total Sub Head :									11,35,363	1,400	63,000	2,200	10,68,763	11,33,963
Total Minor Head 1 :									18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
Total Sub Major Head 0 :									18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
Total Major Head 2402 :									18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
Total of Month :									18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	5,40,959	0	1,06,250	4,400	4,30,309	5,40,959
						Voted-Sixth-Schedule-Garo	170	Voucher	2,11,911	0	40,000	0	1,71,911	2,11,911
						Voted-Sixth-Schedule-Garo	321	Voucher	21,450	0	0	0	21,450	21,450
						Voted-Sixth-Schedule-Garo	511	Voucher	2,11,911	0	40,000	0	1,71,911	2,11,911

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION															
Department : Soil Conservation Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,86,231	0	1,86,250	4,400	7,95,581	9,86,231
						Total Sub Head :				9,86,231	0	1,86,250	4,400	7,95,581	9,86,231
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher		11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Object Head-- 1 :				11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Sub Head :				11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Minor Head 1 :				20,89,314	0	2,57,250	6,600	18,25,464	20,89,314
						Total Sub Major Head 0 :				20,89,314	0	2,57,250	6,600	18,25,464	20,89,314
						Total Major Head 2402 :				20,89,314	0	2,57,250	6,600	18,25,464	20,89,314
						Total of Month :				20,89,314	0	2,57,250	6,600	18,25,464	20,89,314
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher		5,40,959	0	1,06,250	4,400	4,30,309	5,40,959
						Total Object Head-- 1 :				5,40,959	0	1,06,250	4,400	4,30,309	5,40,959
						Total Sub Head :				5,40,959	0	1,06,250	4,400	4,30,309	5,40,959
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher		11,03,083	0	71,000	2,200	10,29,883	11,03,083

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Treasury : Ampati Sub-Treasury

D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Ampati

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				11,03,083	0	71,000	2,200	10,29,883	11,03,083
Total Object Head-- 1 :									11,03,083	0	71,000	2,200	10,29,883	11,03,083
Total Sub Head :									11,03,083	0	71,000	2,200	10,29,883	11,03,083
Total Minor Head 1 :									16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
Total Sub Major Head 0 :									16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
Total Major Head 2402 :									16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
Total of Month :									16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
Total of DDO 4000100 :									1,09,91,855	33,600	11,59,500	39,600	97,59,155	1,09,58,255

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,09,58,255**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44,71,366
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64,86,889
							1,09,58,255

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																			
Department : Soil Conservation Department																			
Treasury : Resubelpara Treasury																			
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937					
							72	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182					
							73	Voucher	57,114	0	0	0	57,114	57,114					
							Total Object Head-- 1 :			8,43,233	12,000	57,900	0	7,73,333	8,31,233				
							Total Sub Head :			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	
											74	Voucher	8,72,603	5,000	57,000	0	8,10,603	8,67,603	
											Total Object Head-- 1 :			9,11,007	5,000	57,000	0	8,49,007	9,06,007
											Total Sub Head :			9,11,007	5,000	57,000	0	8,49,007	9,06,007
											Total Minor Head 1 :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
Total Sub Major Head 0 :			17,54,240	17,000	1,14,900	0					16,22,340	17,37,240							
Total Major Head 2402 :			17,54,240	17,000	1,14,900	0					16,22,340	17,37,240							
Total of Month :			17,54,240	17,000	1,14,900	0					16,22,340	17,37,240							
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
							8009	7610											

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	57,114	0	0	0	57,114	57,114			
							146	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182			
							147	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937			
							218	Voucher	23,536	0	0	0	23,536	23,536			
							220	Voucher	2,784	0	0	0	2,784	2,784			
							221	Voucher	16,472	0	0	0	16,472	16,472			
							Total Object Head-- I :			8,86,025	12,000	57,900	0	8,16,125	8,74,025		
					Total Sub Head :			8,86,025	12,000	57,900	0	8,16,125	8,74,025				
					(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	8,67,603	
									219	Voucher	43,704	0	0	0	43,704	43,704	
									Total Object Head-- I :			9,16,307	5,000	57,000	2,200	8,52,107	9,11,307
									Total Sub Head :			9,16,307	5,000	57,000	2,200	8,52,107	9,11,307
					Total Minor Head I :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332				
Total Sub Major Head 0 :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332									
Total Major Head 2402 :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332									
Total of Month :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																		
Department : Soil Conservation Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	57,114	0	0	0	57,114	57,114				
							103	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182				
							104	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937				
					Total Object Head-- I :								8,43,233	12,000	57,900	0	7,73,333	8,31,233
					Total Sub Head :								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		
									236	Voucher	57,114	0	0	0	57,114	57,114		
									386	Voucher	4,304	0	0	0	4,304	4,304		
									Total Object Head-- I :								9,34,021	5,000
					Total Sub Head :								9,34,021	5,000	47,000	2,200	8,79,821	9,29,021
Total Minor Head I :								17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254					
Total Sub Major Head 0 :								17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254					
Total Major Head 2402 :								17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254					
Total of Month :								17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																						
Department : Soil Conservation Department																						
Treasury : Resubelpara Treasury																						
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																						
Month of Account: JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	25,500	0	0	0	25,500	25,500								
							48	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937								
							61	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182								
							66	Voucher	57,114	0	0	0	57,114	57,114								
					Total Object Head-- 1 :								8,68,733	12,000	57,900	0	7,98,833	8,56,733				
					Total Sub Head :								8,68,733	12,000	57,900	0	7,98,833	8,56,733				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	9,01,160	5,000	47,000	2,200	8,46,960	8,96,160						
									Total Object Head-- 1 :								9,01,160	5,000	47,000	2,200	8,46,960	8,96,160
									Total Sub Head :								9,01,160	5,000	47,000	2,200	8,46,960	8,96,160
									Total Minor Head 1 :								17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,893
Total Sub Major Head 0 :								17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,893									
Total Major Head 2402 :								17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,893									
Total of Month :								17,69,893	17,000	1,04,900	2,200	16,45,793	17,52,893									
Month of Account: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																					
Department : Soil Conservation Department																					
Treasury : Resubelpara Treasury																					
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Resubelpara																					
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	57,114	0	0	0	57,114	57,114							
						Voted-Sixth-Schedule-Garo	135	Voucher	4,77,547	12,000	38,500	0	4,27,047	4,65,547							
						Voted-Sixth-Schedule-Garo	173	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803							
					Total Object Head-- 1 :								8,60,464	12,000	53,500	0	7,94,964	8,48,464			
					Total Sub Head :								8,60,464	12,000	53,500	0	7,94,964	8,48,464			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	9,23,409	5,000	47,000	2,200	8,69,209	9,18,409					
								Voted-Sixth-Schedule-Garo	296	Voucher	49,894	0	0	0	49,894	49,894					
								Total Object Head-- 1 :								9,73,303	5,000	47,000	2,200	9,19,103	9,68,303
								Total Sub Head :								9,73,303	5,000	47,000	2,200	9,19,103	9,68,303
					Total Minor Head 1 :								18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767			
Total Sub Major Head 0 :								18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767								
Total Major Head 2402 :								18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767								
Total of Month :								18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767								
Month of Account: SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION																
Department :		Soil Conservation Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	57,114	0	0	0	57,114	57,114				
							65	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803				
							67	Voucher	4,77,547	10,000	49,500	0	4,18,047	4,67,547				
							Total Object Head-- 1 :			8,60,464	10,000	64,500	0	7,85,964	8,50,464			
							Total Sub Head :			8,60,464	10,000	64,500	0	7,85,964	8,50,464			
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	9,23,409	0	47,000	2,200	8,74,209	9,23,409
											308	Voucher	42,996	0	0	0	42,996	42,996
											309	Voucher	1,68,732	0	0	0	1,68,732	1,68,732
											310	Voucher	1,08,305	0	0	0	1,08,305	1,08,305
											Total Object Head-- 1 :			12,43,442	0	47,000	2,200	11,94,242
Total Sub Head :			12,43,442	0	47,000	2,200	11,94,242	12,43,442										
Total Minor Head 1 :			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906										
Total Sub Major Head 0 :			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906										
Total Major Head 2402 :			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906										
Total of Month :			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906										
Total of DDO 4000100 :			1,10,41,392	95,000	6,51,600	11,000	1,02,83,792	1,09,46,392										

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

Page No. 146

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION		
Department :	Soil Conservation Department			
Treasury :	Resubelpara Treasury			
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Resubelpara			
<i>Reconciliation Portion</i>				
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				1,09,46,392
<u>Summary of DDO wise expenditure</u>				
2402 00 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	50,92,152
2402 00 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	58,54,240
				1,09,46,392

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	14,640	0	0	0	14,640	14,640									
							281	Voucher	38,976	0	0	38,976	38,976										
							42	Voucher	7,76,542	0	59,000	7,17,542	7,76,542										
							43	Voucher	2,84,190	0	12,500	2,71,690	2,84,190										
					Total Object Head-- I :									11,14,348	0	71,500	0	10,42,848	11,14,348				
					Total Sub Head :									11,14,348	0	71,500	0	10,42,848	11,14,348				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	28,104	0	0	28,104	28,104								
									41	Voucher	5,59,824	0	29,000	5,30,824	5,59,824								
									Total Object Head-- I :									5,87,928	0	29,000	0	5,58,928	5,87,928
									Total Sub Head :									5,87,928	0	29,000	0	5,58,928	5,87,928
					Total Minor Head I :									17,02,276	0	1,00,500	0	16,01,776	17,02,276				
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	279	Voucher	13,920	0	0	13,920	13,920							
										44	Voucher	2,79,570	0	0	2,79,570	2,79,570							
										Total Object Head-- I :									2,93,490	0	0	0	2,93,490
Total Sub Head :										2,93,490	0	0	0	2,93,490	2,93,490								
Total Minor Head 102 :									2,93,490	0	0	0	2,93,490	2,93,490									

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				19,95,766	0	1,00,500	0	18,95,266	19,95,766
					Total Major Head 2402 :				19,95,766	0	1,00,500	0	18,95,266	19,95,766
					Total of Month :				19,95,766	0	1,00,500	0	18,95,266	19,95,766
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				10,60,732	0	71,500	0	9,89,232	10,60,732
					Total Sub Head :				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 Head-- 1 :				6,08,227	0	29,000	0	5,79,227	6,08,227
					Total Sub Head :				6,08,227	0	29,000	0	5,79,227	6,08,227
					Total Minor Head 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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries				2,79,570	0	0	0	2,79,570	2,79,570
Total Object Head-- I :									2,79,570	0	0	0	2,79,570	2,79,570
Total Sub Head :									2,79,570	0	0	0	2,79,570	2,79,570
Total Minor Head 102 :									2,79,570	0	0	0	2,79,570	2,79,570
Total Sub Major Head 0 :									19,48,529	0	1,00,500	0	18,48,029	19,48,529
Total Major Head 2402 :									19,48,529	0	1,00,500	0	18,48,029	19,48,529
Total of Month :									19,48,529	0	1,00,500	0	18,48,029	19,48,529
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									10,60,732	0	71,500	0	9,89,232	10,60,732
Total Sub Head :									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	12	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824
Total Object Head-- I :									5,59,824	0	29,000	0	5,30,824	5,59,824
Total Sub Head :									5,59,824	0	29,000	0	5,30,824	5,59,824

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department : Soil Conservation Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001			Total Minor Head 1 :				16,20,556	0	1,00,500	0	15,20,056	16,20,556
		102	(19) Jhum Control Schemes	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 Head :				2,79,570	0	0	0	2,79,570	2,79,570
					Total Minor Head 102 :				2,79,570	0	0	0	2,79,570	2,79,570
					Total Sub Major Head 0 :				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 Month :				19,00,126	0	1,00,500	0	17,99,626	19,00,126
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	2,84,190	0	12,500	0	2,71,690	2,84,190
						Voted-Sixth-Schedule-Khasi	191	Voucher	40,932	0	0	0	40,932	40,932
						Voted-Sixth-Schedule-Khasi	193	Voucher	7,19,428	0	59,000	0	6,60,428	7,19,428
						Voted-Sixth-Schedule-Khasi	195	Voucher	16,183	0	0	0	16,183	16,183
					Total Object Head-- 1 :				10,60,733	0	71,500	0	9,89,233	10,60,733

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Head :			10,60,733	0	71,500	0	9,89,233	10,60,733
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824
						Voted-Sixth-Schedule-Khasi	235	Voucher	1,91,064	0	0	0	1,91,064	1,91,064
						Voted-Sixth-Schedule-Khasi	257	Voucher	4,862	0	0	0	4,862	4,862
			Total Object Head-- 1 :						7,55,750	0	29,000	0	7,26,750	7,55,750
			Total Sub Head :						7,55,750	0	29,000	0	7,26,750	7,55,750
			Total Minor Head 1 :						18,16,483	0	1,00,500	0	17,15,983	18,16,483
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	194	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 Head :						2,79,570	0	0	0	2,79,570	2,79,570
			Total Minor Head 102 :						2,79,570	0	0	0	2,79,570	2,79,570
			Total Sub Major Head 0 :						20,96,053	0	1,00,500	0	19,95,553	20,96,053
			Total Major Head 2402 :						20,96,053	0	1,00,500	0	19,95,553	20,96,053
			Total of Month :						20,96,053	0	1,00,500	0	19,95,553	20,96,053
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	2,92,055	0	12,500	0	2,79,555	2,92,055				
							75	Voucher	7,95,381	0	57,000	0	7,38,381	7,95,381				
					Total Object Head-- I :								10,87,436	0	69,500	0	10,17,936	10,87,436
					Total Sub Head :								10,87,436	0	69,500	0	10,17,936	10,87,436
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	4,94,192	0	14,000	0	4,80,192	4,94,192		
									Total Object Head-- I :								4,94,192	0
		Total Sub Head :								4,94,192	0	14,000	0	4,80,192	4,94,192			
		Total Minor Head I :								15,81,628	0	83,500	0	14,98,128	15,81,628			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	74	Voucher	2,87,970	0	0	0	2,87,970	2,87,970				
							Total Object Head-- I :								2,87,970	0	0	0
Total Sub Head :								2,87,970	0	0	0	2,87,970	2,87,970					
Total Minor Head 102 :								2,87,970	0	0	0	2,87,970	2,87,970					
Total Sub Major Head 0 :								18,69,598	0	83,500	0	17,86,098	18,69,598					
Total Major Head 2402 :								18,69,598	0	83,500	0	17,86,098	18,69,598					
Total of Month :								18,69,598	0	83,500	0	17,86,098	18,69,598					
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised													

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	35,001	0	0	0	35,001	35,001									
									1,98,183	0	0	0	1,98,183	1,98,183									
									7,23,750	0	60,000	0	6,63,750	7,23,750									
									Total Object Head-- 1 :			9,56,934	0	60,000	0	8,96,934	9,56,934						
									Total Sub Head :			9,56,934	0	60,000	0	8,96,934	9,56,934						
									(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	5,63,801	0	14,000	0	5,49,801	5,63,801			
															Total Object Head-- 1 :			5,63,801	0	14,000	0	5,49,801	5,63,801
															Total Sub Head :			5,63,801	0	14,000	0	5,49,801	5,63,801
															Total Minor Head 1 :			15,20,735	0	74,000	0	14,46,735	15,20,735
															102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	65	Voucher	2,87,970	0
Total Object Head-- 1 :			2,87,970	0	0	0	2,87,970	2,87,970															
Total Sub Head :			2,87,970	0	0	0	2,87,970	2,87,970															
Total Minor Head 102 :			2,87,970	0	0	0	2,87,970	2,87,970															
Total Sub Major Head 0 :			18,08,705	0	74,000	0	17,34,705	18,08,705															
Total Major Head 2402 :			18,08,705	0	74,000	0	17,34,705	18,08,705															
Total of Month :			18,08,705	0	74,000	0	17,34,705	18,08,705															

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		Total of DDO	4000100 :	1,16,18,777	0	5,59,500	0	1,10,59,277	1,16,18,777
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,16,18,777
<u>Summary of DDO wise expenditure</u>									
2402 00 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					63,40,915
2402 00 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					35,69,722
2402 00 102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi					17,08,140
								1,16,18,777	

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

Page No. 1

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 04/2024

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 Head 0 :								4,95,962
Total Major Head 2402 :								4,95,962
Month Wise Total :								4,95,962

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		204 Shillong Plantation Crops Division Shillong										
D.D.O. :		9370 D.S.C.O. Cash Crop Division Shillong										
Month of Account:		05/2024										
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 :							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
					Total Minor Head 102 :							3,98,400

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	204	Shillong Plantation Crops Division Shillong						
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong						
Month of Account:	05/2024							
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 Head 0 :			7,13,801
					Total Major Head 2402 :			7,13,801
					Month Wise Total :			7,13,801
Month of Account:	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) Cash 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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		204 Shillong Plantation Crops Division Shillong										
D.D.O. :		9370 D.S.C.O. Cash Crop Division Shillong										
Month of Account:		06/2024										
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-- 16 :			9,750				
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,250				
					Total Object Head-- 26 :			21,250				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25,500				
					Total Object Head-- 50 :			25,500				
					Total Sub Head :			6,77,486				
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes			State Plan	Voted-Sixth-Schedule-Khasi	22,328
							Total Object Head-- 14 :			22,328		
							Total Sub Head :			22,328		
							Total Minor Head 1 :			6,99,814		
102	(19) Jhum Control Schemes	2	02. Wages			State Plan	Voted-Sixth-Schedule-Khasi	3,98,400				
			Total Object Head-- 2 :			3,98,400						
			11. Domestic Travel Expenses			State Plan	Voted-Sixth-Schedule-Khasi	29,355				
			Total Object Head-- 11 :			29,355						
			13. Office Expenses			State Plan	Voted-Sixth-Schedule-Khasi	16,000				

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	204	Shillong Plantation Crops Division Shillong						
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong						
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 13 :			16,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
					Total Object Head-- 50 :			19,000
					Total Sub Head :			4,62,755
					Total Minor Head 102 :			4,62,755
					Total Sub Major Head 0 :			11,62,569
					Total Major Head 2402 :			11,62,569
					Month Wise Total :			11,62,569
Month of Account:	07/2024							
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
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,31,296
					Total Object Head-- 6 :			9,31,296
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,602

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 07/2024

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 :			2,602		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,750		
					Total Object Head-- 51 :			1,29,750		
					Total Sub Head :			11,48,068		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,524
							Total Object Head-- 14 :			8,524
		Total Sub Head :			8,524					
		Total Minor Head 1 :			11,56,592					
		102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	84,936		
								Total Object Head-- 20 :		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,00,695		
								Total Object Head-- 27 :		
Total Sub Head :					53,85,631					
(19) Jhum Control Schemes	2				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,98,400		
		Total Object Head-- 2 :						3,98,400		
		11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	645					

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 11 :			645
					20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,55,705
					Total Object Head-- 20 :			6,55,705
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	8,000
					Total Object Head-- 21 :			8,000
					Total Sub Head :			10,62,750
			(29) Nursery	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,18,209
					Total Object Head-- 27 :			54,18,209
					Total Sub Head :			54,18,209
					Total Minor Head 102 :			1,18,66,590
					Total Sub Major Head 0 :			1,30,23,182
					Total Major Head 2402 :			1,30,23,182
					Month Wise Total :			1,30,23,182

Month of Account: 08/2024

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-	84,420

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong**Month of Account:** 08/2024

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-- 2 :			84,420
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	811
					Total Object Head-- 14 :			811
					Total Sub Head :			85,231
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,822
					Total Object Head-- 14 :			7,822
					Total Sub Head :			7,822
					Total Minor Head 1 :			93,053
		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 Head 0 :			4,91,453
					Total Major Head 2402 :			4,91,453
					Month Wise Total :			4,91,453
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		204 Shillong Plantation Crops Division Shillong										
D.D.O. :		9370 D.S.C.O. Cash Crop Division Shillong										
Month of Account:		09/2024										
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
					Total Minor Head 1 :							91,829
		102	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,409				
					Total Object Head-- 14 :							7,409
					Total Sub Head :							7,409
					Total Minor Head 102 :							3,98,400
		Total Sub Major Head 0 :							4,90,229			
		Total Major Head 2402 :							4,90,229			
4402	00	102	(01) Construction Of Departmental Non-Residential Building	1	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,68,800				
					Total Object Head-- 53 :							10,68,800
					Total Sub Head :							10,68,800
					Total Minor Head 102 :							10,68,800

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	204	Shillong Plantation Crops Division Shillong								
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
4402	00					Total Sub Major Head 0 :				10,68,800
						Total Major Head 4402 :				10,68,800
						Month Wise Total :				15,59,029
						D.D.O. Total :				1,74,45,996
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				1,74,45,996
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,500
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,06,520
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	13,00,253
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,05,000
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	68,500
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	811
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,750
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,250
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	25,500

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	204	Shillong Plantation Crops Division Shillong								
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Khasi
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	65,417
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	84,936
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,00,695
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,90,400
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,000
45	2402	00	102	(19) Jhum Control Schemes	002	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,55,705
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	8,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,000
45	2402	00	102	(29) Nursery	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,18,209
45	4402	00	102	(01) Construction Of Departmental Non-Residential Building	001	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,68,800
DDO Wise Total:										1,74,45,996

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department								
Source :		205		D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371		D.S.C.O. Ribhoi Division Nongpoh						
Month of Account:		04/2024								
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-- 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-- 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-- 2 :						40,950
			Total Sub Head :						40,950	
			Total Minor Head 1 :						2,23,260	
Total Sub Major Head 0 :						2,23,260				
Total Major Head 2402 :						2,23,260				
Month Wise Total :						2,23,260				
Month of Account:		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-	85,140		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 05/2024

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 :			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-- 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-- 2 :			40,950
					Total Sub Head :			40,950
					Total Minor Head 1 :			2,23,260
					Total Sub Major Head 0 :			2,23,260
					Total Major Head 2402 :			2,23,260
					Month Wise Total :			2,23,260

Month of Account: 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-- 2 :			85,140

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		205		D.S.C.O Ribhoi Division Nongpoh				
D.D.O. :		9371		D.S.C.O. Ribhoi Division Nongpoh				
Month of Account:		06/2024						
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 :			85,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170
					Total Object Head-- 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-- 2 :			40,950
					Total Sub Head :			40,950
					Total Minor Head 1 :			2,23,260
					Total Sub Major Head 0 :			2,23,260
					Total Major Head 2402 :			2,23,260
					Month Wise Total :			2,23,260
Month of Account:		07/2024						
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-- 2 :			85,140
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	87,710

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		205 D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh						
Month of Account: 07/2024								
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-- 11 :			87,710
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,370
					Total Object Head-- 13 :			53,370
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 14 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 16 :			3,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,750
					Total Object Head-- 26 :			16,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	46,250
					Total Object Head-- 50 :			46,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	50,357
					Total Object Head-- 51 :			50,357
					Total Sub Head :			3,44,577
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,170

Reconciliation Sheet (Compiled Account)
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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	205 D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :	9371 D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:	07/2024							
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 :			97,170
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,750
					Total Object Head-- 13 :			42,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 16 :			3,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 26 :			3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 28 :			1,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	17,750
					Total Object Head-- 50 :			17,750
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	6,410
					Total Object Head-- 51 :			6,410
					Total Sub Head :			1,72,580
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	40,950

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 07/2024

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 :			40,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,250
					Total Object Head-- 13 :			10,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 16 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 50 :			4,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 52 :			5,500
					Total Sub Head :			62,950
					Total Minor Head 1 :			5,80,107
					Total Sub Major Head 0 :			5,80,107
					Total Major Head 2402 :			5,80,107
					Month Wise Total :			5,80,107

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 08/2024

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-- 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-- 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-- 2 :								40,950
Total Sub Head :								40,950
Total Minor Head 1 :								2,23,260
Total Sub Major Head 0 :								2,23,260
Total Major Head 2402 :								2,23,260
Month Wise Total :								2,23,260

Month of Account: 09/2024

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-	85,140

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 09/2024

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 :			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-- 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-- 2 :			40,950		
					Total Sub Head :			40,950		
					Total Minor Head 1 :			2,23,260		
					Total Sub Major Head 0 :			2,23,260		
					Total Major Head 2402 :			2,23,260		
					Month Wise Total :			2,23,260		
					D.D.O. Total :			16,96,407		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			16,96,407		
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,10,840

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	205	D.S.C.O Ribhoi Division Nongpoh									
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	87,710	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,370	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	46,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	50,357	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,83,020	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	17,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	6,410	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,45,700	

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Reconciliation Portion***Summary of DDO Wise Expenditure***

									Khasi	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,250
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	5,500
DDO Wise Total:										16,96,407

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara						
Month of Account:	04/2024							
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	64,790
Total Object Head-- 2 :								64,790
Total Sub Head :								64,790
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,221
Total Object Head-- 2 :								77,221
Total Sub Head :								77,221
Total Minor Head 1 :								1,42,011
Total Sub Major Head 0 :								1,42,011
Total Major Head 2402 :								1,42,011
Month Wise Total :								1,42,011
Month of Account: 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	62,700
Total Object Head-- 2 :								62,700
Total Sub Head :								62,700
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	74,730

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Month of Account: 05/2024

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 :			74,730
					Total Sub Head :			74,730
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 14 :			12,000
					Total Sub Head :			12,000
					Total Minor Head 1 :			1,49,430
					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 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	64,790
					Total Object Head-- 2 :			64,790
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	78,880
					Total Object Head-- 11 :			78,880

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Month of Account: 06/2024

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 :			1,43,670
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,221
					Total Object Head-- 2 :			77,221
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	67,660
					Total Object Head-- 11 :			67,660
					Total Sub Head :			1,44,881
					Total Minor Head 1 :			2,88,551
					Total Sub Major Head 0 :			2,88,551
					Total Major Head 2402 :			2,88,551
					Month Wise Total :			2,88,551

Month of Account: 07/2024

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	62,700
					Total Object Head-- 2 :			62,700
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	68,750

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		206		Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara				
D.D.O. :		9372		D.S.C.O. Cash Crop Division Bagmara				
Month of Account:		07/2024						
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-- 13 :			68,750
					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	3,250
					Total Object Head-- 16 :			3,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,000
					Total Object Head-- 26 :			13,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	37,000
					Total Object Head-- 50 :			37,000
					Total Object Head-- 51 :			57,000
Total Sub Head :				2,43,700				
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,730
					Total Object Head-- 2 :			74,730
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 07/2024

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-- 13 :			34,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 26 :			2,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	14,500
					Total Object Head-- 50 :			14,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,500
					Total Object Head-- 51 :			11,500
					Total Sub Head :			1,39,980
					Total Minor Head 1 :			3,83,680
					Total Sub Major Head 0 :			3,83,680
					Total Major Head 2402 :			3,83,680
					Month Wise Total :			3,83,680

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	625
Total Object Head-- 21 :								625
					Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 50 :								1,500
Total Sub Head :								2,125
Total Minor Head 53 :								2,125
Total Sub Major Head 7 :								2,125
Total Major Head 2216 :								2,125
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,790
Total Object Head-- 2 :								64,790
Total Sub Head :								64,790
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,05,431
Total Object Head-- 2 :								1,05,431
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 28 :								1,500

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Month of Account: 08/2024

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		Total Sub Head :			1,06,931
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 14 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 1 :			1,91,721
					Total Sub Major Head 0 :			1,91,721
					Total Major Head 2402 :			1,91,721
					Month Wise Total :			1,93,846

Month of Account: 09/2024

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	64,790
					Total Object Head-- 2 :			64,790
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,16,455
					Total Object Head-- 11 :			1,16,455
					Total Sub Head :			1,81,245

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department							
Source :		206		Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372		D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		09/2024							
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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,145	
Total Object Head-- 2 :								1,02,145	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	53,645	
Total Object Head-- 11 :								53,645	
Total Sub Head :								1,55,790	
Total Minor Head 1 :								3,37,035	
Total Sub Major Head 0 :								3,37,035	
Total Major Head 2402 :								3,37,035	
Month Wise Total :								3,37,035	
D.D.O. Total :								14,94,553	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								14,94,553	
<u>Summary of DDO Wise Expenditure</u>									
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	625	
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	1,500	
				(02) Divisional Soil Conservation Offices			02. Wages		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara									
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001		000	02				Garro	3,84,560
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Garro	1,95,335
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Garro	68,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan		Voted-Sixth-Schedule-Garro	2,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan		Voted-Sixth-Schedule-Garro	3,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan		Voted-Sixth-Schedule-Garro	13,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Garro	37,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan		Voted-Sixth-Schedule-Garro	57,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Garro	5,11,478
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Garro	1,21,305
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Garro	34,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan		Voted-Sixth-Schedule-Garro	2,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan		Voted-Sixth-Schedule-Garro	2,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan		Voted-Sixth-Schedule-Garro	1,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Garro	14,500

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,000
DDO Wise Total:										14,94,553

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 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	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 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	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	66,720
Total Object Head-- 2 :								66,720
Total Sub Head :								66,720
			(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-- 14 :								3,694
Total Sub Head :								3,694
Total Minor Head 1 :								70,414
Total Sub Major Head 0 :								70,414
D.D.O. Total :								

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Run Date : 18/10/2024

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong						
D.D.O. :	9373	D.S.C.O. P.F.C For Water Shed Management Shillong						
Month of Account:	05/2024							
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 :			70,414
					Month Wise Total :			70,414
Month of Account: 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) Project 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
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,623
					Total Object Head-- 14 :			1,623
					Total Sub Head :			1,623
					Total Minor Head 1 :			1,14,733
					Total Sub Major Head 0 :			1,14,733

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

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

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

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2402 :			1,14,733
					Month Wise Total :			1,14,733

Month of Account: 07/2024

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) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360		
					Total Object Head-- 2 :			33,360		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	53,300		
					Total Object Head-- 11 :			53,300		
					Total Sub Head :			86,660		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,654
					Total Object Head-- 14 :			1,654		
					Total Sub Head :			1,654		
					Total Minor Head 1 :			88,314		
					Total Sub Major Head 0 :			88,314		
					Total Major Head 2402 :			88,314		
					Month Wise Total :			88,314		

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 08/2024

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) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360
Total Object Head-- 2 :								33,360
					6. Medical Treatment	State Plan	General-Voted	9,000
Total Object Head-- 6 :								9,000
Total Sub Head :								42,360
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,352
Total Object Head-- 14 :								1,352
Total Sub Head :								1,352
Total Minor Head 1 :								43,712
Total Sub Major Head 0 :								43,712
Total Major Head 2402 :								43,712
Month Wise Total :								43,712

Month of Account: 09/2024

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) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360
Total Object Head-- 2 :								33,360
Total Sub Head :								33,360

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O. P.F.C For Water Shed Management Shillong**Month of Account:** 09/2024

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	1,685		
Total Object Head-- 14 :								1,685		
Total Sub Head :								1,685		
Total Minor Head 1 :								35,045		
Total Sub Major Head 0 :								35,045		
Total Major Head 2402 :								35,045		
Month Wise Total :								35,045		
3,52,218										
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,52,218		
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	2,00,160
45	2402	00	001	(05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	9,000
45	2402	00	001	(05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	53,300
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	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	10,008
DDO Wise Total:										

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department	
Source :	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong
D.D.O. :	9373	D.S.C.O. P.F.C For Water Shed Management Shillong
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
		3,52,218

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 04/2024

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
Total Sub Head :								96,480
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	20,814
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
Total Major Head 2402 :								1,17,294
Month Wise Total :								1,17,294

Month of Account: 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	02. Wages	State Plan	General-Voted	96,480
Total Object Head-- 2 :								96,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	29,114
Total Object Head-- 11 :								29,114

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 05/2024

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 Head 0 :								2,55,572
Total Major Head 2402 :								2,55,572
Month Wise Total :								2,55,572

Month of Account: 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

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :		Soil Conservation Department											
Source :		208 Director of Soil Conservation Shillong											
D.D.O. :		9374 Director Of Soil Conservation Shillong											
Month of Account:		06/2024											
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					
					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-- 51 :			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
					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	Centrally Sponsored Schemes	General-Voted	1,80,000		
11. Domestic Travel Expenses	State Plan	General-Voted	20,000										
			Total Object Head-- 11 :								2,00,000		
13. Office Expenses	State Plan	General-Voted	30,000										
13. Office Expenses	Centrally Sponsored	General-Voted	2,70,000										

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 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	102	(33) Pradhan Mantri Krishi Sinchayee Yojna-Watershed Development Component (Pymksy-Wdc)	1	Total Object Head-- 13 :			3,00,000
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	2,05,01,000
					27. Minor Works	State Plan	General-Voted	22,77,889
					Total Object Head-- 27 :			2,27,78,889
					28. Professional Services	State Plan	General-Voted	20,000
					28. Professional Services	Centrally Sponsored Schemes	General-Voted	1,80,000
					Total Object Head-- 28 :			2,00,000
					30. Other Contractual Services	State Plan	General-Voted	7,16,000
					30. Other Contractual Services	Centrally Sponsored Schemes	General-Voted	64,44,000
					Total Object Head-- 30 :			71,60,000
					Total Sub Head :			3,06,38,889
					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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation Shillong**Month of Account:** 07/2024

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	Medical Treatment	State Plan	General-Voted	1,46,444
Total Object Head-- 6 :								1,46,444
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	23,570
Total Object Head-- 11 :								23,570
Total Sub Head :								1,70,014
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	1,07,280
Total Object Head-- 2 :								1,07,280
Total Sub Head :								1,07,280
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	8,739
Total Object Head-- 14 :								8,739
Total Sub Head :								8,739
Total Minor Head 1 :								2,86,033
Total Sub Major Head 0 :								2,86,033
Total Major Head 2402 :								2,86,033
Month Wise Total :								2,86,033
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 08/2024

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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,490
Total Object Head-- 11 :								49,490
Total Sub Head :								49,490
			(07) Establishment Of Evaluation Units	0	02. Wages	State Plan	General-Voted	1,00,080
Total Object Head-- 2 :								1,00,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,400
Total Object Head-- 11 :								6,400
Total Sub Head :								1,06,480
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,519
Total Object Head-- 14 :								9,519
Total Sub Head :								9,519
Total Minor Head 1 :								1,65,489
Total Sub Major Head 0 :								1,65,489
Total Major Head 2402 :								1,65,489
Month Wise Total :								1,65,489

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Source :		208 Director of Soil Conservation Shillong												
D.D.O. :		9374 Director Of Soil Conservation Shillong												
Month of Account:		09/2024												
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,388						
				Total Object Head-- 11 :							17,388			
				Total Sub Head :							17,388			
				0	(07) Establishment Of Evaluation Units	02. Wages	State Plan	General-Voted	1,28,400					
				Total Object Head-- 2 :							1,28,400			
				Total Sub Head :							1,28,400			
		009	(09) Watershed Management Division	0	(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,370				
						Total Object Head-- 11 :							6,370	
						Total Sub Head :							6,370	
						Total Minor Head 1 :							1,52,158	
						102	(19) Jhum Control Schemes	2	11. Domestic Travel Expenses	0	11. Domestic Travel Expenses	State Plan	General-Voted	1,04,788
										Total Object Head-- 11 :				
Total Sub Head :										1,04,788				
Total Minor Head 102 :							1,04,788							
Total Sub Major Head 0 :							2,56,946							

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	208	Director of Soil Conservation Shillong								
D.D.O. :	9374	Director Of Soil Conservation Shillong								
Month of Account:	09/2024									
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 :				2,56,946
						Month Wise Total :				2,56,946
						D.D.O. Total :				3,18,82,977
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :				3,18,82,977
<i>Summary of DDO Wise Expenditure</i>										
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	06	Medical Treatment	State Plan	General-Voted	1,46,444
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,31,446
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	02	02. Wages	State Plan	General-Voted	3,35,760
45	2402	00	001	(07) Establishment Of Evaluation Units	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,400
45	2402	00	001	(07) Establishment Of Evaluation Units	000	51	51.Motor Vehicles	State Plan	General-Voted	2,550
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,370
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	61,156
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	General-Voted	1,04,788
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	001	11	11. Domestic Travel	Centrally Sponsored	General-Voted	1,80,000

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	208	Director of Soil Conservation Shillong								
D.D.O. :	9374	Director Of Soil Conservation Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Yojna- Watershed Development Component (Pymksy-Wdc)			Expenses	Schemes		
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 Yojna- Watershed Development Component (Pymksy-Wdc)	001	28	28. Professional Services	Centrally Sponsored Schemes	General-Voted	1,80,000
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	28	28. Professional Services	State Plan	General-Voted	20,000
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	30	30. Other Contractual Services	Centrally Sponsored Schemes	General-Voted	64,44,000
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	30	30. Other Contractual Services	State Plan	General-Voted	7,16,000
DDO Wise Total:										3,18,82,977

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :		9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District						
Month of Account:		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	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			
			Total Minor Head 109 :		1,40,368			
			Total Sub Major Head 0 :		1,40,368			
			Total Major Head 2402 :		1,40,368			
			2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages
Total Object Head-- 2 :		62,310						
Total Sub Head :		62,310						
Total Minor Head 4 :		62,310						
Total Sub Major Head 2 :		62,310						
Total Major Head 2415 :		62,310						
Month Wise Total :		2,02,678						
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District

Month of Account: 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	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

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District

Month of Account: 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	109	(02) Training At Soil Conservation Centres	0	Total Object Head-- 11 :			1,76,606
					Total Sub Head :			2,94,086
					Total Minor Head 109 :			3,72,566
					Total Sub Major Head 0 :			4,31,032
					Total Major Head 2402 :			4,31,032
2415	02	004	(01) Soil 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 Head 2 :			60,300
					Total Major Head 2415 :			60,300
					Month Wise Total :			4,91,332

Month of Account: 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) Conservation 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

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat										
D.D.O. :		9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District										
Month of Account: 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) Conservation Training Institute	0	50.Other Charges	State Plan	General-Voted	14,000				
					Total Object Head-- 50 :							14,000
					51.Motor Vehicles	State Plan	General-Voted	35,000				
					Total Object Head-- 51 :							35,000
					Total Sub Head :							1,53,772
					Total Minor Head 109 :							3,08,868
			(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 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-- 2 :							62,310
					(13) Office Expenses	State Plan	General-Voted	16,000				

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Soil Conservation Research Centre	0	Total Object Head-- 13 :			16,000
Total Sub Head :								78,310
Total Minor Head 4 :								78,310
Total Sub Major Head 2 :								78,310
Total Major Head 2415 :								78,310
Month Wise Total :								3,87,178

Month of Account: 07/2024

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	52,996
Total Object Head-- 14 :								52,996
Total Sub Head :								52,996
Total Minor Head 1 :								52,996
		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	38,180
Total Object Head-- 11 :								38,180

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District

Month of Account: 07/2024

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) Conservation Training Institute		Total Sub Head :			1,10,540
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	63,480
					Total Object Head-- 2 :			63,480
					6. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			2,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	62,480
					Total Object Head-- 11 :			62,480
					Total Sub Head :			3,50,960
					Total Minor Head 109 :			4,61,500
					Total Sub Major Head 0 :			5,14,496
					Total Major Head 2402 :			5,14,496
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	60,300
					Total Object Head-- 2 :			60,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,880
					Total Object Head-- 11 :			5,880

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Soil Conservation Research Centre		Total Sub Head :			66,180
					Total Minor Head 4 :			66,180
					Total Sub Major Head 2 :			66,180
					Total Major Head 2415 :			66,180
Month Wise Total :								5,80,676

Month of Account: 08/2024

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	62,448
					Total Object Head-- 14 :			62,448
					Total Sub Head :			62,448
					Total Minor Head 1 :			62,448
		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
					Total Minor Head 109 :			1,40,368

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District**Month of Account:** 08/2024

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 Head 0 :			2,02,816
					Total Major Head 2402 :			2,02,816
2415	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
					Total Minor Head 4 :			62,310
					Total Sub Major Head 2 :			62,310
					Total Major Head 2415 :			62,310
					Month Wise Total :			2,65,126

Month of Account: 09/2024

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) 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
					Total Minor Head 109 :			1,40,368

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
D.D.O. :	9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District								
Month of Account:	09/2024									
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 Head 0 :								1,40,368
Total Major Head 2402 :								1,40,368		
2415	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		
Total Minor Head 4 :								62,310		
Total Sub Major Head 2 :								62,310		
Total Major Head 2415 :								62,310		
Month Wise Total :								2,02,678		
D.D.O. Total :								21,29,668		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								21,29,668		
<u>Summary of DDO Wise Expenditure</u>										
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	1,73,910
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	4,43,808
45	2402	00	109	(01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	44,300
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	109	(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	35,000

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	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	4,34,344
45	2402	00	109	(02) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	2,25,000
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,39,086
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	3,69,840
45	2415	02	004	(01) Soil Conservation Research Centre	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,880
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	16,000
DDO Wise Total:										21,29,668

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department									
Source :	210 D.S.C.O Shillong Division (T) Shillong									
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong									
Month of Account:	04/2024									
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-- 2 :					
			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 :					
			Total Sub Head :							83,610
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290		
					Total Object Head-- 2 :					
			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 :					
			Total Sub Head :							44,784
			Total Minor Head 1 :							3,13,734
			Total Sub Major Head 0 :							3,13,734
			Total Major Head 2402 :							3,13,734
			Month Wise Total :							3,13,734
Month of Account:	05/2024									

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department								
Source :		210		D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376		D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		05/2024								
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-- 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
			Total Minor Head 1 :						2,68,950	
Total Sub Major Head 0 :						2,68,950				
Total Major Head 2402 :						2,68,950				
Month Wise Total :						2,68,950				
Month of Account:		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-	88,050		

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong**Month of Account:** 06/2024

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 :			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 Head 0 :			3,04,540
					Total Major Head 2402 :			3,04,540
					Month Wise Total :			3,04,540

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	210 D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O. Shillong Division (T) Shillong							
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	875
Total Object Head-- 21 :								875
					Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,250
Total Object Head-- 50 :								2,250
Total Sub Head :								3,125
Total Minor Head 53 :								3,125
Total Sub Major Head 7 :								3,125
Total Major Head 2216 :								3,125
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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,03,500
Total Object Head-- 13 :								1,03,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
Total Object Head-- 16 :								4,500
					26. Advertising Sales And Publicity	State Plan	Voted-Sixth-Schedule-Khasi	19,500

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department								
Source :		210		D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376		D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		07/2024								
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-- 26 :			19,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250		
					Total Object Head-- 50 :			55,250		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,500		
					Total Object Head-- 51 :			85,500		
					Total Sub Head :			3,56,300		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610
							Total Object Head-- 2 :			83,610
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500
							Total Object Head-- 13 :			51,500
							16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
							Total Object Head-- 16 :			4,000
							26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 26 :			3,750		
28. Payment For Professional And	State Plan	Voted-Sixth-Schedule-Khasi	2,250							

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department								
Source :		210		D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376		D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		07/2024								
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-- 28 :			2,250		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,500		
					Total Object Head-- 50 :			21,500		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,250		
					Total Object Head-- 51 :			17,250		
					Total Sub Head :			1,83,860		
					(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,290
							Total Object Head-- 2 :			97,290
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi	11,750		
			Total Object Head-- 13 :				11,750			
			16. Publications	State Plan			Voted-Sixth-Schedule-Khasi	2,000		
			Total Object Head-- 16 :				2,000			
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,500				
						Total Object Head-- 50 :			5,500	
51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,250							

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 07/2024

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-- 51 :			10,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 52 :			6,000
					Total Sub Head :			1,32,790
					Total Minor Head 1 :			6,72,950
					Total Sub Major Head 0 :			6,72,950
					Total Major Head 2402 :			6,72,950
					Month Wise Total :			6,76,075

Month of Account: 08/2024

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-- 2 :			88,050
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	71,298
					Total Object Head-- 11 :			71,298

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong**Month of Account:** 08/2024

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 :			1,59,348
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,610
					Total Object Head-- 2 :			83,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	55,666
					Total Object Head-- 11 :			55,666
					Total Sub Head :			1,39,276
			(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
					Total Minor Head 1 :			3,95,914
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,110
					Total Object Head-- 11 :			4,110
					Total Sub Head :			4,110
					Total Minor Head 102 :			4,110
					Total Sub Major Head 0 :			4,00,024
					Total Major Head 2402 :			4,00,024

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	210	D.S.C.O Shillong Division (T) Shillong						
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,00,024
Month of Account:	09/2024							
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	1,04,175
Total Object Head-- 2 :								1,04,175
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	35,505
Total Object Head-- 11 :								35,505
Total Sub Head :								1,39,680
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	98,910
Total Object Head-- 2 :								98,910
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	66,210
Total Object Head-- 11 :								66,210
Total Sub Head :								1,65,120

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O. Shillong Division (T) Shillong**Month of Account:** 09/2024

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	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,990
Total Object Head-- 2 :								1,14,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,152
Total Object Head-- 11 :								13,152
Total Sub Head :								1,28,142
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,348
Total Object Head-- 14 :								34,348
Total Sub Head :								34,348
Total Minor Head 1 :								4,67,290
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,905
Total Object Head-- 11 :								10,905
Total Sub Head :								10,905
Total Minor Head 102 :								10,905
Total Sub Major Head 0 :								4,78,195
Total Major Head 2402 :								4,78,195
Total Major Head 2402 :								4,78,195

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
Month Wise Total :										
										24,41,518
<i>Reconciliation Portion</i>										
										24,41,518
DDO wise Total (original +Reconciliation) :										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	875
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,44,425
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,06,803
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,03,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,16,960
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,21,876

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	210	D.S.C.O Shillong Division (T) Shillong									
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
								Conveyance Allowances			Khasi
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	51,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan		Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan		Voted-Sixth-Schedule-Khasi	3,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan		Voted-Sixth-Schedule-Khasi	2,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan		Voted-Sixth-Schedule-Khasi	21,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan		Voted-Sixth-Schedule-Khasi	17,250
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	6,01,440
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	13,152
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	11,750
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan		Voted-Sixth-Schedule-Khasi	2,000
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan		Voted-Sixth-Schedule-Khasi	5,500
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan		Voted-Sixth-Schedule-Khasi	10,250
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan		Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan		Voted-Sixth-Schedule-Khasi	1,14,722

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department	
Source : 210	D.S.C.O Shillong Division (T) Shillong	
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
45	2402 00 102	(19) Jhum Control Schemes
	007 11	11. Domestic Travel State Plan
		Voted-Sixth-Schedule-Khasi
		DDO Wise Total:
		24,41,518

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 211 D.S.C.O Soil Conservation Eng.Divn. Shillong

D.D.O. : 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong

Month of Account: 04/2024

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) 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 :								96,348
Total Sub Major Head 0 :								96,348
Total Major Head 2402 :								96,348
Month Wise Total :								96,348

Month of Account: 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	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	93,240
Total Object Head-- 2 :								93,240
Total Sub Head :								93,240
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,991
Total Object Head-- 14 :								6,991
Total Sub Head :								6,991
Total Minor Head 1 :								1,00,231
Total Sub Major Head 0 :								1,00,231
D.D.O. Total :								

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 211 D.S.C.O Soil Conservation Eng.Divn. Shillong

D.D.O. : 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2402 :			1,00,231
					Month Wise Total :			1,00,231

Month of Account: 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) Soil 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		
					(12) Payment Due Me.Pdcl/Municipal Board/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 Head 0 :			1,33,537		
					Total Major Head 2402 :			1,33,537		
					Month Wise Total :			1,33,537		

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 07/2024

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) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	93,240	
								Total Object Head-- 2 :	93,240
								(13) Office Expenses	26,273
								Total Object Head-- 13 :	26,273
								51.Motor Vehicles	2,305
								Total Object Head-- 51 :	2,305
								52. Machinery Equipment/Tools & Plant	7,590
								Total Object Head-- 52 :	7,590
								Total Sub Head :	1,29,408
								(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	5,657
								Total Object Head-- 14 :	5,657
								Total Sub Head :	5,657
								Total Minor Head 1 :	1,35,065
								Total Sub Major Head 0 :	1,35,065
								Total Major Head 2402 :	1,35,065
								Month Wise Total :	1,35,065

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong**Month of Account:** 08/2024

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) Soil 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	16,087
Total Object Head-- 11 :								16,087
Total Sub Head :								1,12,435
Total Minor Head 1 :								1,12,435
Total Sub Major Head 0 :								1,12,435
Total Major Head 2402 :								1,12,435
Month Wise Total :								1,12,435

Month of Account: 09/2024

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) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	96,348
Total Object Head-- 2 :								96,348
					(13) Office Expenses	State Plan	General-Voted	38,660
Total Object Head-- 13 :								38,660
					50.Other Charges	State Plan	General-Voted	22,135

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department								
Source :		211		D.S.C.O Soil Conservation Eng.Divn. Shillong						
D.D.O. :		9377		D.S.C.O. Soil Conservation Eng. Divn. Shillong						
Month of Account:		09/2024								
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) Soil Conservation Engineering Division	0	Total Object Head-- 50 :			22,135		
					51.Motor Vehicles	State Plan	General-Voted	8,120		
					Total Object Head-- 51 :			8,120		
					Total Sub Head :			1,65,263		
				(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	10,755	
					Total Object Head-- 14 :			10,755		
					Total Sub Head :			10,755		
					Total Minor Head 1 :			1,76,018		
					Total Sub Major Head 0 :			1,76,018		
	Total Major Head 2402 :			1,76,018						
			Month Wise Total :			1,76,018				
						7,53,634				
<i>Reconciliation Portion</i>										
			DDO wise Total (original +Reconciliation) :			7,53,634				
<u>Summary of DDO Wise Expenditure</u>										
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	5,71,872
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,633
45	2402	00	001	(06) Soil Conservation Engineering Division	000	13	(13) Office Expenses	State Plan	General-Voted	64,933
				(06) Soil Conservation Engineering Division			50.Other Charges	State Plan	General-Voted	

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001		000	50				22,135
45	2402	00	001	(06) Soil Conservation Engineering Division	000	51	51.Motor Vehicles	State Plan	General-Voted	10,425
45	2402	00	001	(06) Soil Conservation Engineering Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	7,590
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	27,046
DDO Wise Total:										7,53,634

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 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-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
Total Minor Head 102 :								5,10,383
Total Sub Major Head 0 :								6,30,012
Total Major Head 2402 :								6,30,012
Month Wise Total :								6,30,012

Month of Account: 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-Garo	1,15,770
Total Object Head-- 2 :								1,15,770
					(11) Travel	State Plan	Voted-Sixth-Schedule-	40,840

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O. Cash Crop Division Tura**Month of Account:** 05/2024

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 Head 0 :	6,47,440
								Total Major Head 2402 :	6,47,440
								Month Wise Total :	6,47,440

Month of Account: 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	

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	212	Tura Plantation Crops Division West Garo Hills						
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura						
Month of Account:	06/2024							
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	Total Object Head-- 14 :			12,865
					Total Sub Head :			12,865
					Total Minor Head 1 :			1,32,494
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,337
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,525
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,848
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,924
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,42,011
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,97,470
					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 Head 0 :			6,89,609

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	212	Tura Plantation Crops Division West Garo Hills						
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura						
Month of Account:	06/2024							
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 :			6,89,609
					Month Wise Total :			6,89,609
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 21 :			625
					Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			2,125
					Total Minor Head 53 :			2,125
					Total Sub Major Head 7 :			2,125
					Total Major Head 2216 :			2,125
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
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	97,770

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		212		Tura Plantation Crops Division West Garo Hills				
D.D.O. :		9378		D.S.C.O. Cash Crop Division Tura				
Month of Account:		07/2024						
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-- 6 :			97,770
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,300
					Total Object Head-- 11 :			20,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	68,500
					Total Object Head-- 13 :			68,500
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 14 :			1,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,750
					Total Object Head-- 16 :			9,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,250
					Total Object Head-- 26 :			21,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,500
					Total Object Head-- 50 :			25,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	32,800

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	212 Tura Plantation Crops Division West Garo Hills							
D.D.O. :	9378 D.S.C.O. Cash Crop Division Tura							
Month of Account:	07/2024							
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-- 51 :			32,800
					Total Sub Head :			3,93,390
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	34,290
					Total Object Head-- 14 :			34,290
					Total Sub Head :			34,290
					Total Minor Head 1 :			4,27,680
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,23,392
					Total Object Head-- 2 :			5,23,392
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,750
					Total Object Head-- 13 :			15,750
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	11,750
					Total Object Head-- 21 :			11,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :			17,750
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 52 :			4,500

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	212	Tura Plantation Crops Division West Garo Hills						
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			5,73,142
					Total Minor Head 102 :			5,73,142
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-95
					Total Object Head-- 70 :			-95
					Total Sub Head :			-95
					Total Minor Head 911 :			-95
					Total Sub Major Head 0 :			10,00,727
					Total Major Head 2402 :			10,00,727
					Month Wise Total :			10,02,852
Month of Account:	08/2024							
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-Garo	1,19,629
					Total Object Head-- 2 :			1,19,629
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,487
					Total Object Head-- 51 :			21,487
					Total Sub Head :			1,41,116

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			1,41,116
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,44,577
					Total Object Head-- 2 :			5,44,577
					Total Sub Head :			5,44,577
					Total Minor Head 102 :			5,44,577
					Total Sub Major Head 0 :			6,85,693
					Total Major Head 2402 :			6,85,693
					Month Wise Total :			6,85,693

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
					Total Object Head-- 27 :			16,750
					Total Sub Head :			16,750
					Total Minor Head 53 :			16,750
					Total Sub Major Head 7 :			16,750
					Total Major Head 2216 :			16,750

2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,41,049
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 09/2024

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-- 2 :			1,41,049
					Total Sub Head :			1,41,049
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,519
					Total Object Head-- 14 :			17,519
					Total Sub Head :			17,519
					Total Minor Head 1 :			1,58,568
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,40,247
					Total Object Head-- 2 :			6,40,247
					Total Sub Head :			6,40,247
					Total Minor Head 102 :			6,40,247
					Total Sub Major Head 0 :			7,98,815
					Total Major Head 2402 :			7,98,815
					Month Wise Total :			8,15,565
					D.D.O. Total :			44,71,171
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			44,71,171
<u>Summary of DDO Wise Expenditure</u>								
			(03) Repairs And Maintenance Of		21. Materials And Supplies, State Plan		Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	212	Tura Plantation Crops Division West Garo Hills								
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	Departmental Non-Residential Buildings	000	21	Store And Equipments		Garro	625
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Garro	1,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	16,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	1,19,629
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	6,11,847
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garro	97,770
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	61,140
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	68,500
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	1,750
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garro	9,750
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garro	21,250
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	25,500
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	54,287
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	64,674
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	32,41,544
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	25,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Reconciliation Portion***Summary of DDO Wise Expenditure***

Expenses

Garo

45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,750
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	11,750
45	2402	00	102	(19) Jhum Control Schemes	002	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
45	2402	00	102	(19) Jhum Control Schemes	002	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	4,500
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-95

DDO Wise Total:**44,71,171**

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong						
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong						
Month of Account:		04/2024						
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	30,450
					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 Sub Head :		6,848	
		Total Minor Head 1 :		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 101 :		57,120				
Total Sub Major Head 0 :		94,418						
Total Major Head 2402 :		94,418						
Month Wise Total :		94,418						
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 05/2024

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 1 :								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 Head 0 :								89,183
Total Major Head 2402 :								89,183
Month Wise Total :								89,183

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 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-- 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-- 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 Head 0 :								89,129
Total Major Head 2402 :								89,129
Month Wise Total :								89,129

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION												
Department :		Soil Conservation Department												
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong												
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong												
Month of Account:		07/2024												
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		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,400						
					Total Object Head-- 11 :							2,400		
					Total Sub Head :							32,940		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,087				
							Total Object Head-- 14 :							4,087
							Total Sub Head :							4,087
					Total Minor Head 1 :							37,027		
							101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710	
Total Object Head-- 2 :										25,710				
(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	36,020											
Total Object Head-- 11 :										36,020				
Total Sub Head :										61,730				
(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted						28,950				

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	213 Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :	9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	Total Object Head-- 2 :			28,950
					Total Sub Head :			28,950
					Total Minor Head 101 :			90,680
					Total Sub Major Head 0 :			1,27,707
					Total Major Head 2402 :			1,27,707
					Month Wise Total :			1,27,707
Month of Account:	08/2024							
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
					(13) Office Expenses	State Plan	General-Voted	41,500
					Total Object Head-- 13 :			41,500
					50.Other Charges	State Plan	General-Voted	16,500
					Total Object Head-- 50 :			16,500
					51.Motor Vehicles	State Plan	General-Voted	18,000
					Total Object Head-- 51 :			18,000
					Total Sub Head :			1,06,540
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,923

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	213	Divisional Officer Soil Conservation Survey Division Shillong						
D.D.O. :	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong						
Month of Account:	08/2024							
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	Total Object Head-- 14 :			3,923
					Total Sub Head :			3,923
					Total Minor Head 1 :			1,10,463
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	25,710
					Total Object Head-- 2 :			25,710
					(13) Office Expenses	State Plan	General-Voted	15,500
					Total Object Head-- 13 :			15,500
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	7,250
					Total Object Head-- 21 :			7,250
					26. Advertising And Publicity	State Plan	General-Voted	3,500
					Total Object Head-- 26 :			3,500
					50.Other Charges	State Plan	General-Voted	5,750
					Total Object Head-- 50 :			5,750
					51.Motor Vehicles	State Plan	General-Voted	3,000
					Total Object Head-- 51 :			3,000
					Total Sub Head :			60,710
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	28,950
					Total Object Head-- 2 :			28,950

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	(13) Office Expenses	State Plan	General-Voted	16,500
Total Object Head-- 13 :								16,500
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	9,750
Total Object Head-- 21 :								9,750
					50.Other Charges	State Plan	General-Voted	12,250
Total Object Head-- 50 :								12,250
					51.Motor Vehicles	State Plan	General-Voted	11,500
Total Object Head-- 51 :								11,500
Total Sub Head :								78,950
Total Minor Head 101 :								1,39,660
Total Sub Major Head 0 :								2,50,123
Total Major Head 2402 :								2,50,123
Month Wise Total :								2,50,123

Month of Account: 09/2024

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	40,980
Total Object Head-- 2 :								40,980

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION													
Department :		Soil Conservation Department													
Source :		213 Divisional Officer Soil Conservation Survey Division Shillong													
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong													
Month of Account:		09/2024													
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	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	19,250							
					Total Object Head-- 52 :							19,250			
					Total Sub Head :							60,230			
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,011					
							Total Object Head-- 14 :							6,011	
							Total Sub Head :							6,011	
	Total Minor Head 1 :							66,241							
	101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	32,280								
							Total Object Head-- 2 :							32,280	
							Total Sub Head :							32,280	
							(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	34,200			
									Total Object Head-- 2 :						
52. Machinery Equipment/Tools & Plant									State Plan	General-Voted	12,250				
	Total Object Head-- 52 :							12,250							
Total Sub Head :							46,450								
Total Minor Head 101 :							78,730								

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	213	Divisional Officer Soil Conservation Survey Division Shillong								
D.D.O. :	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong								
Month of Account:	09/2024									
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 Head 0 :			1,44,971	
						Total Major Head 2402 :			1,44,971	
						Month Wise Total :			1,44,971	
						D.D.O. Total :			7,95,531	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			7,95,531	
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	1,93,590
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,400
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	41,500
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted	16,500
45	2402	00	001	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted	18,000
45	2402	00	001	(10) Soil Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	19,250
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	28,781
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	1,62,180
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	36,020
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted	15,500
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	7,250
				(01) Soil Conservation Survey Schemes			26. Advertising And	State Plan	General-Voted	

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	101		000	26	Publicity			3,500
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	50	50.Other Charges	State Plan	General-Voted	5,750
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	51	51.Motor Vehicles	State Plan	General-Voted	3,000
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	1,80,060
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted	16,500
45	2402	00	101	(02) Soil Testing Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	9,750
45	2402	00	101	(02) Soil Testing Works	000	50	50.Other Charges	State Plan	General-Voted	12,250
45	2402	00	101	(02) Soil Testing Works	000	51	51.Motor Vehicles	State Plan	General-Voted	11,500
45	2402	00	101	(02) Soil Testing Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	12,250
DDO Wise Total:										7,95,531

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:	04/2024							
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	84,661
Total Object Head-- 2 :								84,661
Total Sub Head :								84,661
			(03) Soil 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) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,210
Total Object Head-- 2 :								28,210
Total Sub Head :								28,210
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone 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 Head 0 :								1,98,222
Total Major Head 2402 :								1,98,222
Month Wise Total :								1,98,222
Month of Account:	05/2024							

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Department :		Soil Conservation Department										
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin										
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division										
Month of Account: 05/2024												
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-- 2 :							81,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,100				
					Total Object Head-- 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-- 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	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,300			
						Total Object Head-- 2 :						
(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi				29,440						

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 05/2024

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-- 11 :			29,440
					Total Sub Head :			56,740
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,061
					Total Object Head-- 14 :			10,061
					Total Sub Head :			10,061
					Total Minor Head 1 :			2,84,681
					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 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	97,123
					Total Object Head-- 2 :			97,123
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,786
					Total Object Head-- 11 :			38,786

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:	06/2024							
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 Offices	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 Division	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/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	14,315

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	06/2024							
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	Total Object Head-- 14 :			14,315
					Total Sub Head :			14,315
					Total Minor Head 1 :			4,32,610
					Total Sub Major Head 0 :			4,32,610
					Total Major Head 2402 :			4,32,610
					Month Wise Total :			4,32,610
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 21 :			750
					Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 50 :			1,750
					Total Sub Head :			2,500
					Total Minor Head 53 :			2,500
					Total Sub Major Head 7 :			2,500
					Total Major Head 2216 :			2,500

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		214		Divisional Officer Nongstoin Soil Conservation Division Nongstoin				
D.D.O. :		9380		D.S.C.O Nongstoin Soil Conservation Division				
Month of Account:		07/2024						
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	93,990
Total Object Head-- 2 :								93,990
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
Total Object Head-- 6 :								3,75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
Total Object Head-- 13 :								50,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
Total Object Head-- 16 :								4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
Total Object Head-- 26 :								19,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250
Total Object Head-- 50 :								55,250
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,500
Total Object Head-- 51 :								85,500

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 07/2024

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 :			6,83,740
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,690
					Total Object Head-- 2 :			66,690
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,500
					Total Object Head-- 13 :			51,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 26 :			3,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 28 :			2,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250
					Total Object Head-- 50 :			21,250
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,250

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	07/2024							
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-- 51 :			17,250
					Total Sub Head :			1,66,690
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,300
					Total Object Head-- 2 :			27,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,750
					Total Object Head-- 13 :			11,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					Total Object Head-- 50 :			5,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,250
					Total Object Head-- 51 :			10,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 52 :			6,000
					Total Sub Head :			62,550

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 07/2024

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	Voted-Sixth-Schedule-Khasi	12,612
Total Object Head-- 14 :								12,612
Total Sub Head :								12,612
Total Minor Head 1 :								9,25,592
Total Sub Major Head 0 :								9,25,592
Total Major Head 2402 :								9,25,592
Month Wise Total :								9,28,092

Month of Account: 08/2024

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	1,09,771
Total Object Head-- 2 :								1,09,771
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	40,257
Total Object Head-- 6 :								40,257
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,230

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:	08/2024							
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-- 11 :			30,230
					Total Sub Head :			1,80,258
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,210
					Total Object Head-- 1 :			-13,210
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,917
					Total Object Head-- 2 :			78,917
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,240
					Total Object Head-- 11 :			38,240
					Total Sub Head :			1,03,947
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,358
					Total Object Head-- 2 :			32,358
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,069
					Total Object Head-- 6 :			6,069
					Total Sub Head :			38,427
					Total Minor Head 1 :			3,22,632

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	08/2024							
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 Head 0 :			3,22,632
					Total Major Head 2402 :			3,22,632
					Month Wise Total :			3,22,632
Month of Account:	09/2024							
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	84,382
					Total Object Head-- 2 :			84,382
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	23,414
					Total Object Head-- 11 :			23,414
					Total Sub Head :			1,07,796
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,455
					Total Object Head-- 2 :			71,455
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	81,538

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 09/2024

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-- 11 :			81,538
					Total Sub Head :			1,52,993
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,264
					Total Object Head-- 2 :			29,264
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,751
					Total Object Head-- 11 :			19,751
					Total Sub Head :			49,015
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,961
					Total Object Head-- 14 :			27,961
					Total Sub Head :			27,961
					Total Minor Head 1 :			3,37,765
					Total Sub Major Head 0 :			3,37,765
					Total Major Head 2402 :			3,37,765
					Month Wise Total :			3,37,765
					D.D.O. Total :			25,04,002

Reconciliation Portion

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										25,04,002
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,51,857
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,15,257
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,31,530
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	55,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	85,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,210
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,21,578
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,54,618
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,04,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	4,000

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Khasi
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,250	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,72,642	
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,069	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	76,524	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,750	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,250	
45	2402	00	001	(09) Watershed Management Division	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,250	
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	81,387	
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-9,600	

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION
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Department :	Soil Conservation Department	
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Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin
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D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division
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Reconciliation Portion***Summary of DDO Wise Expenditure*****DDO Wise Total:****24,94,402**

Reconciliation Sheet (Compiled Account)
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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :	Soil Conservation Department											
Source :	215 D.S.C.O Jaintia Hills Division (T) Jowai											
D.D.O. :	9381 D.S.C.O Jaintia Hills Division(T) Jowai											
Month of Account:	04/2024											
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	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					
Total Minor Head 1 :							3,89,778					
Total Sub Major Head 0 :							3,89,778					

Reconciliation Sheet (Compiled Account)
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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:	04/2024							
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 :			3,89,778
					Month Wise Total :			3,89,778
Month of Account: 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-Jaintia	1,54,320
					Total Object Head-- 2 :			1,54,320
					Total Sub Head :			1,54,320
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,440
					Total Object Head-- 2 :			1,12,440
					Total Sub Head :			1,12,440
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,980
					Total Object Head-- 2 :			40,980
					Total Sub Head :			40,980
					Total Minor Head 1 :			3,07,740
					Total Sub Major Head 0 :			3,07,740
					Total Major Head 2402 :			3,07,740

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:	05/2024							
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
Month of Account:	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	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

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 06/2024

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	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 Head 0 :								8,35,007
Total Major Head 2402 :								8,35,007
Month Wise Total :								8,35,007

Month of Account: 07/2024

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-	1,54,320

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 07/2024

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 :			1,54,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	70,875
					Total Object Head-- 11 :			70,875
					Total Sub Head :			2,25,195
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,440
					Total Object Head-- 2 :			1,12,440
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	32,365
					Total Object Head-- 11 :			32,365
					Total Sub Head :			1,44,805
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,980
					Total Object Head-- 2 :			40,980
					Total Sub Head :			40,980
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	24,788
					Total Object Head-- 14 :			24,788

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:	07/2024							
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)		Total Sub Head :			24,788
					Total Minor Head 1 :			4,35,768
					Total Sub Major Head 0 :			4,35,768
					Total Major Head 2402 :			4,35,768
					Month Wise Total :			4,35,768
Month of Account:	08/2024							
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	1,79,986
					Total Object Head-- 2 :			1,79,986
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,090
					Total Object Head-- 11 :			1,25,090
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,000
					Total Object Head-- 13 :			1,09,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	54,615

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION					
Department :		Soil Conservation Department							
Source :		215		D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381		D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		08/2024							
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-- 50 :			54,615	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	52,681	
					Total Object Head-- 51 :			52,681	
					Total Sub Head :			5,21,372	
				(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,171
						Total Object Head-- 2 :			1,22,171
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-19,881
						Total Object Head-- 6 :			-19,881
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	93,625	
					Total Object Head-- 11 :			93,625	
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,250		
				Total Object Head-- 13 :			59,250		
				50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	24,500		
				Total Object Head-- 50 :			24,500		
	Total Sub Head :			2,79,665					

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:	08/2024							
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	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,896
Total Object Head-- 2 :								43,896
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,150
Total Object Head-- 11 :								19,150
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
Total Object Head-- 13 :								12,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,250
Total Object Head-- 50 :								5,250
Total Sub Head :								80,296
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	22,860
Total Object Head-- 14 :								22,860
Total Sub Head :								22,860
Total Minor Head 1 :								9,04,193
Total Sub Major Head 0 :								9,04,193
Total Major Head 2402 :								9,04,193

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 9,04,193

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	875
Total Object Head-- 21 :								875
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,250
Total Object Head-- 27 :								22,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,750
Total Object Head-- 50 :								1,750
Total Sub Head :								24,875
Total Minor Head 53 :								24,875
Total Sub Major Head 7 :								24,875
Total Major Head 2216 :								24,875

2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,79,986
Total Object Head-- 2 :								1,79,986
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,18,715

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

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:	09/2024							
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-- 11 :			1,18,715
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,135
					Total Object Head-- 50 :			10,135
					Total Sub Head :			3,08,836
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,171
					Total Object Head-- 2 :			1,22,171
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,890
					Total Object Head-- 11 :			10,890
					Total Sub Head :			1,33,061
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,896
					Total Object Head-- 2 :			43,896
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,400
					Total Object Head-- 11 :			5,400
					Total Sub Head :			49,296

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai								
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001				Total Minor Head 1 :			4,91,193	
						Total Sub Major Head 0 :			4,91,193	
						Total Major Head 2402 :			4,91,193	
						Month Wise Total :			5,16,068	
						D.D.O. Total :			33,88,554	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			33,88,554	
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	875
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,87,540
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,29,480
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	64,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	52,681

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai									
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,99,955	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-19,881	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,73,410	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	24,500	
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	2,54,444	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,52,878	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,250	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,44,422	
DDO Wise Total:										33,88,554	

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 04/2024

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
Total Sub Head :								49,848
Total Minor Head 1 :								49,848
Total Sub Major Head 0 :								49,848
Total Major Head 2402 :								49,848
Month Wise Total :								49,848

Month of Account: 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	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
Total Sub Head :								1,72,661

Reconciliation Sheet (Compiled Account)
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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 05/2024

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
Total Minor Head 1 :								1,79,006
Total Sub Major Head 0 :								1,79,006
Total Major Head 2402 :								1,79,006
Month Wise Total :								1,79,006

Month of Account: 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
Total Sub Head :								96,848
Total Minor Head 1 :								96,848
Total Sub Major Head 0 :								96,848
Total Major Head 2402 :								96,848
								96,848

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total :

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,500
Total Object Head-- 21 :								2,500
					Other Charges	State Plan	General-Voted	3,750
Total Object Head-- 50 :								3,750
Total Sub Head :								6,250
Total Minor Head 53 :								6,250
Total Sub Major Head 7 :								6,250
Total Major Head 2216 :								6,250

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	3,801
Total Object Head-- 6 :								3,801
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	22,440

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt.Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 07/2024

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 :			22,440
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :			1,00,000
					14. Rent,Rates And Taxes	State Plan	General-Voted	4,624
					Total Object Head-- 14 :			4,624
					16. Publications	State Plan	General-Voted	1,500
					Total Object Head-- 16 :			1,500
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	6,750
					Total Object Head-- 26 :			6,750
					50.Other Charges	State Plan	General-Voted	8,000
					Total Object Head-- 50 :			8,000
					Total Sub Head :			1,95,355
					Total Minor Head 1 :			1,95,355
					Total Sub Major Head 0 :			1,95,355
					Total Major Head 2402 :			1,95,355
					Month Wise Total :			2,01,605

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 216 Jt.Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director Soil Conservation Dept. Tura**Month of Account:** 08/2024

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
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	32,600
Total Object Head-- 11 :								32,600
Total Sub Head :								82,448
Total Minor Head 1 :								82,448
Total Sub Major Head 0 :								82,448
Total Major Head 2402 :								82,448
Month Wise Total :								82,448

Month of Account: 09/2024

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	67,443
Total Object Head-- 2 :								67,443
Total Sub Head :								67,443
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	2,244
Total Object Head-- 14 :								2,244

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department									
Source :	216 Jt.Director Soil Conservation Dept. Tura									
D.D.O. :	9382 Jt. Director Soil Conservation Dept. Tura									
Month of Account:	09/2024									
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)		Total Sub Head :			2,244		
					Total Minor Head 1 :			69,687		
					Total Sub Major Head 0 :			69,687		
					Total Major Head 2402 :			69,687		
					Month Wise Total :			69,687		
					D.D.O. Total :			6,79,442		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			6,79,442		
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,500
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	General-Voted	3,750
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	3,13,467
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	59,159
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,24,103
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	14	14. Rent,Rates And Taxes	State Plan	General-Voted	4,624
45	2402	00	001	(01) Directorate Of Soil Conservation	000	16	16. Publications	State Plan	General-Voted	1,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	6,750

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 216 Jt. Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Reconciliation Portion***Summary of DDO Wise Expenditure***

45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	8,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	47,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	8,589
DDO Wise Total:										6,79,442

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department								
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)								
Month of Account:		04/2024								
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	39,990		
				Total Object Head-- 2 :						39,990
				Total Sub Head :						39,990
				(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,59,957	
			Total Object Head-- 2 :						1,59,957	
			Total Sub Head :						1,59,957	
			(09) Watershed Management Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085	
				Total Object Head-- 2 :						9,085
				Total Sub Head :						9,085
				(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	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				
Month Wise Total :						2,20,177				
Month of Account:		05/2024								

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department									
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)									
Month of Account:	05/2024									
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	38,700		
					Total Object Head-- 2 :					
			Total Sub Head :							38,700
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,645		
					Total Object Head-- 1 :					
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400		
								Total Object Head-- 2 :		
			Total Sub Head :							1,31,045
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,085		
								Total Object Head-- 2 :		
			Total Sub Head :							9,085
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,226		
								Total Object Head-- 14 :		
			Total Sub Head :							11,226
Total Minor Head 1 :							1,90,056			
Total Sub Major Head 0 :							1,90,056			

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department								
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	05/2024								
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 :			1,90,056	
							Month Wise Total :	1,90,056	
Month of Account: 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	(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	
				0	(03) Soil Conservation Range Offices	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,480

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 06/2024

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 :			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 Head 0 :			5,15,742

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	06/2024							
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 :			5,15,742
					Month Wise Total :			5,15,742
Month of Account:	07/2024							
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	38,700
					Total Object Head-- 2 :			38,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,10,910
					Total Object Head-- 11 :			1,10,910
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000
					Total Object Head-- 13 :			86,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,500
					Total Object Head-- 26 :			16,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,245

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		217		Divisional Officer Tura Soil Conservation (T) Division West Garo Hills				
D.D.O. :		9383		Divisional Officer Tura Soil Conservation Division (T)				
Month of Account:		07/2024						
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 :			71,245
					Total Sub Head :			3,23,355
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,400
					Total Object Head-- 2 :			62,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	23,420
					Total Object Head-- 11 :			23,420
					(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	3,250
					Total Object Head-- 26 :			3,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,750

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** 07/2024

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-- 28 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,750
					Total Object Head-- 50 :			17,750
					Total Sub Head :			1,54,820
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,615
					Total Object Head-- 2 :			14,615
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,780
					Total Object Head-- 11 :			54,780
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,500
					Total Object Head-- 13 :			17,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,750
					Total Object Head-- 50 :			7,750
					Total Sub Head :			97,145

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Month of Account: 07/2024

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	Voted-Sixth-Schedule-Garo	10,217
Total Object Head-- 14 :								10,217
Total Sub Head :								10,217
Total Minor Head 1 :								5,85,537
Total Sub Major Head 0 :								5,85,537
Total Major Head 2402 :								5,85,537
Month Wise Total :								5,85,537

Month of Account: 08/2024

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	42,191
Total Object Head-- 2 :								42,191
Total Sub Head :								42,191
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	68,045
Total Object Head-- 2 :								68,045
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	75,680

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:	08/2024							
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-- 11 :			75,680
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,356
					Total Object Head-- 51 :			11,356
					Total Sub Head :			1,55,081
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,591
					Total Object Head-- 2 :			9,591
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	9,268
					Total Object Head-- 51 :			9,268
					Total Sub Head :			18,859
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,924
					Total Object Head-- 14 :			7,924
					Total Sub Head :			7,924
					Total Minor Head 1 :			2,24,055
					Total Sub Major Head 0 :			2,24,055
					Total Major Head 2402 :			2,24,055
					Month Wise Total :			2,24,055
Month of Account:	09/2024							

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		217		Divisional Officer Tura Soil Conservation (T) Division West Garo Hills				
D.D.O. :		9383		Divisional Officer Tura Soil Conservation Division (T)				
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,250
Total Object Head-- 27 :								22,250
Total Sub Head :								22,250
Total Minor Head 53 :								22,250
Total Sub Major Head 7 :								22,250
Total Major Head 2216 :								22,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,191
Total Object Head-- 2 :								42,191
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,780
Total Object Head-- 11 :								36,780
					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	250
Total Object Head-- 26 :								250

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		217		Divisional Officer Tura Soil Conservation (T) Division West Garo Hills				
D.D.O. :		9383		Divisional Officer Tura Soil Conservation Division (T)				
Month of Account:		09/2024						
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 :			82,971
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	68,045
					Total Object Head-- 2 :			68,045
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	34,120
					Total Object Head-- 11 :			34,120
					Total Sub Head :			1,02,165
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,591
					Total Object Head-- 2 :			9,591
					Total Sub Head :			9,591
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,208
					Total Object Head-- 14 :			9,208
					Total Sub Head :			9,208
					Total Minor Head 1 :			2,03,935
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-3,03,191
					Total Object Head-- 70 :			-3,03,191

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department									
Source :	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :	9383 Divisional Officer Tura Soil Conservation Division (T)									
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :			-3,03,191		
					Total Minor Head 911 :			-3,03,191		
					Total Sub Major Head 0 :			-99,256		
					Total Major Head 2402 :			-99,256		
					Month Wise Total :			-77,006		
					D.D.O. Total :			16,58,561		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			16,58,561		
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	52,570
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,41,762
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,82,240
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,750

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	45,715
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,245
45	2402	00	001	(03)	Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,645
45	2402	00	001	(03)	Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,85,327
45	2402	00	001	(03)	Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,61,880
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	3,250
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	11,356
45	2402	00	001	(09)	Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,532
45	2402	00	001	(09)	Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	77,000
45	2402	00	001	(09)	Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,500
45	2402	00	001	(09)	Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	2,500

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Garo
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Garo	7,750
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan		Voted-Sixth-Schedule-Garo	9,268
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	58,712
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Garo	-3,03,191
DDO Wise Total:											16,58,561

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 04/2024

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	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 :								49,848
			(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 Head 0 :								1,53,761
Total Major Head 2402 :								1,53,761
Month Wise Total :								1,53,761
Month of Account: 05/2024								

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 05/2024

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	54,630
Total Object Head-- 2 :								54,630
Total Sub Head :								54,630
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,240
Total Object Head-- 2 :								48,240
Total Sub Head :								48,240
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060
Total Object Head-- 2 :								12,060
Total Sub Head :								12,060
Total Minor Head 1 :								1,14,930
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

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-	56,451

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 06/2024

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

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:	06/2024							
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

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department								
Source :		218		Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :		9384		Divisional Officer Simsangiri Soil Conservation						
Month of Account:		06/2024								
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-- 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		
					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							

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 06/2024

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-- 50 :			7,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	14,250
					Total Object Head-- 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 Head-- 14 :			34,500
					Total Sub Head :			34,500
					Total Minor Head 1 :			6,56,711
					Total Sub Major Head 0 :			6,56,711
					Total Major Head 2402 :			6,56,711
					Month Wise Total :			6,56,711

Month of Account: 07/2024

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	54,630
					Total Object Head-- 2 :			54,630
					Total Sub Head :			54,630

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 07/2024

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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,240
Total Object Head-- 2 :								48,240
Total Sub Head :								48,240
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060
Total Object Head-- 2 :								12,060
Total Sub Head :								12,060
Total Minor Head 1 :								1,14,930
Total Sub Major Head 0 :								1,14,930
Total Major Head 2402 :								1,14,930
Month Wise Total :								1,14,930

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
Total Object Head-- 21 :								750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,250

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 27 :			22,250
					Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 50 :			1,750
					Total Sub Head :			24,750
					Total Minor Head 53 :			24,750
					Total Sub Major Head 7 :			24,750
					Total Major Head 2216 :			24,750
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,625
					Total Object Head-- 2 :			64,625
					Total Sub Head :			64,625
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,168
					Total Object Head-- 2 :			57,168
					Total Sub Head :			57,168
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,292
					Total Object Head-- 2 :			14,292
					Total Sub Head :			14,292
					Total Minor Head 1 :			1,36,085

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,50,000
Total Object Head-- 70 :								-1,50,000
Total Sub Head :								-1,50,000
Total Minor Head 911 :								-1,50,000
Total Sub Major Head 0 :								-13,915
Total Major Head 2402 :								-13,915
Month Wise Total :								10,835

Month of Account: 09/2024

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	58,528
Total Object Head-- 2 :								58,528
Total Sub Head :								58,528
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,708
Total Object Head-- 2 :								51,708
Total Sub Head :								51,708
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	12,927

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 09/2024

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 :			12,927
					Total Sub Head :			12,927
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,500
					Total Object Head-- 14 :			23,500
					Total Sub Head :			23,500
					Total Minor Head 1 :			1,46,663
					Total Sub Major Head 0 :			1,46,663
					Total Major Head 2402 :			1,46,663
					Month Wise Total :			1,46,663
					D.D.O. Total :			11,97,830

Reconciliation PortionDDO wise Total (original +Reconciliation) : **11,97,830**Summary of DDO Wise Expenditure

45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,250
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,45,315

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,800	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750	
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	3,05,052	
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-	14,500	

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer Simsangiri Soil Conservation***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Garo	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		76,263
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		15,400
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		17,250
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo		2,500
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		7,750
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo		14,250
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		93,000
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo		-1,50,000
DDO Wise Total:											11,97,830

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	219 Jowai Plantation Crops Division Jowai							
D.D.O. :	9385 D.S.C.O Cash Crop Division Jowai							
Month of Account:	04/2024							
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
Total Object Head-- 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-- 2 :								12,462
Total Sub Head :								12,462
Total Minor Head 102 :								12,462
Total Sub Major Head 0 :								92,194
Total Major Head 2402 :								92,194
Month Wise Total :								92,194
Month of Account: 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-- 2 :								77,160
					(11) Travel	State Plan	Voted-Sixth-Schedule-	41,369

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 05/2024

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 Head 0 :			1,49,927
					Total Major Head 2402 :			1,49,927
					Month Wise Total :			1,49,927

Month of Account: 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) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,732

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division Jowai**Month of Account:** 06/2024

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-- 2 :			79,732
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,840
					Total Object Head-- 11 :			35,840
					Total Sub Head :			1,15,572
					Total Minor Head 1 :			1,15,572
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,462
					Total Object Head-- 2 :			12,462
					Total Sub Head :			12,462
					Total Minor Head 102 :			12,462
					Total Sub Major Head 0 :			1,28,034
					Total Major Head 2402 :			1,28,034
					Month Wise Total :			1,28,034

Month of Account: 07/2024

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

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 07/2024

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-- 2 :			77,160		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	35,760		
					Total Object Head-- 51 :			35,760		
					Total Sub Head :			1,12,920		
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	16,307
							Total Object Head-- 14 :			16,307
		Total Sub Head :					16,307			
		Total Minor Head 1 :					1,29,227			
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060		
					Total Object Head-- 2 :			12,060		
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000		
					Total Object Head-- 13 :			9,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,750		
					Total Object Head-- 50 :			1,750		
Total Sub Head :			22,810							
Total Minor Head 102 :			22,810							
Total Sub Major Head 0 :										

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		219		Jowai Plantation Crops Division Jowai				
D.D.O. :		9385		D.S.C.O Cash Crop Division Jowai				
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00							1,52,037
Total Major Head 2402 :								1,52,037
Month Wise Total :								1,52,037
Month of Account:		08/2024						
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	91,322
Total Object Head-- 2 :								91,322
Total Sub Head :								91,322
Total Minor Head 1 :								91,322
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,219
Total Object Head-- 2 :								27,219
Total Sub Head :								27,219
Total Minor Head 102 :								27,219
Total Sub Major Head 0 :								1,18,541
Total Major Head 2402 :								1,18,541
Month Wise Total :								1,18,541
Month of Account:		09/2024						

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION														
Department :		Soil Conservation Department														
Source :		219 Jowai Plantation Crops Division Jowai														
D.D.O. :		9385 D.S.C.O Cash Crop Division Jowai														
Month of Account:		09/2024														
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	82,677								
					Total Object Head-- 2 :							82,677				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	12,550								
					Total Object Head-- 11 :							12,550				
					Total Sub Head :							95,227				
					(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	State Plan	Voted-Sixth-Schedule-Jaintia	15,421								
		Total Object Head-- 14 :							15,421							
		Total Sub Head :							15,421							
		Total Minor Head 1 :							1,10,648							
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,854	Total Object Head-- 2 :	25,854						
11. Domestic Travel Expenses	State Plan										Voted-Sixth-Schedule-Jaintia	28,080				
													Total Object Head-- 11 :			
Total Sub Head :											53,934					
Total Minor Head 102 :											53,934					

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	219	Jowai Plantation Crops Division Jowai								
D.D.O. :	9385	D.S.C.O Cash Crop Division Jowai								
Month of Account:	09/2024									
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 Head 0 :			1,64,582	
						Total Major Head 2402 :			1,64,582	
						Month Wise Total :			1,64,582	
						D.D.O. Total :			8,05,315	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			8,05,315	
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,87,783
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	89,759
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	35,760
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	51,066
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,117
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	28,080
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,750
						DDO Wise Total:			8,05,315	

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 04/2024

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
Total Sub Head :								53,040
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,890
Total Object Head-- 2 :								61,890
Total Sub Head :								61,890
Total Minor Head 1 :								1,14,930
Total Sub Major Head 0 :								1,14,930
Total Major Head 2402 :								1,14,930
Month Wise Total :								1,14,930

Month of Account: 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-- 2 :								53,040
Total Sub Head :								53,040
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	61,890

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 05/2024

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 Head 0 :			1,32,430
					Total Major Head 2402 :			1,32,430
					Month Wise Total :			1,32,430

Month of Account: 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

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 06/2024

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 :			1,38,040
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,890
					Total Object Head-- 2 :			61,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 11 :			60,000
					Total Sub Head :			1,21,890
					Total Minor Head 1 :			2,59,930
					Total Sub Major Head 0 :			2,59,930
					Total Major Head 2402 :			2,59,930
					Month Wise Total :			2,59,930

Month of Account: 07/2024

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	58,890
					Total Object Head-- 2 :			58,890
					(11) Travel	State Plan	Voted-Sixth-Schedule-	42,000

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division**Month of Account:** 07/2024

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-- 11 :			42,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250
					Total Object Head-- 13 :			56,250
					Total Sub Head :			1,57,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	71,023
					Total Object Head-- 2 :			71,023
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,01,000
					Total Object Head-- 11 :			1,01,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,500
					Total Object Head-- 13 :			27,500
					Total Sub Head :			1,99,523
					Total Minor Head 1 :			3,56,663
					Total Sub Major Head 0 :			3,56,663
					Total Major Head 2402 :			3,56,663
					Month Wise Total :			3,56,663
Month of Account: 08/2024								

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Demand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :		Soil Conservation Department						
Source :		288 North Garo Hills & Water Conservation Division						
D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:		08/2024						
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	54,990
Total Object Head-- 2 :								54,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	64,000
Total Object Head-- 11 :								64,000
					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	2,625
Total Object Head-- 16 :								2,625
					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

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	288	North Garo Hills & Water Conservation Division						
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:	08/2024							
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 :			42,750
					Total Sub Head :			2,04,365
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,406
					Total Object Head-- 2 :			72,406
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 16 :			2,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 28 :			1,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
					Total Object Head-- 50 :			11,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 51 :			8,750

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 08/2024

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		Total Sub Head :			97,656
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,000
					Total Object Head-- 14 :			17,000
					Total Sub Head :			17,000
					Total Minor Head 1 :			3,19,021
					Total Sub Major Head 0 :			3,19,021
					Total Major Head 2402 :			3,19,021
					Month Wise Total :			3,19,021

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 21 :			625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
					Total Object Head-- 27 :			16,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 50 :			1,500

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		288		North Garo Hills & Water Conservation Division				
D.D.O. :		44551		D.S & W.C.O. North Garo Hills Soil & Water Conservation Division				
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head :			18,875
					Total Minor Head 53 :			18,875
					Total Sub Major Head 7 :			18,875
					Total Major Head 2216 :			18,875
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,340
					Total Object Head-- 2 :			53,340
					Total Sub Head :			53,340
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,756
					Total Object Head-- 2 :			70,756
					Total Sub Head :			70,756
					Total Minor Head 1 :			1,24,096
					Total Sub Major Head 0 :			1,24,096
					Total Major Head 2402 :			1,24,096
					Month Wise Total :			1,42,971
					D.D.O. Total :			13,25,945
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			13,25,945

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	288	North Garo Hills & Water Conservation Division									
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	625	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,26,340	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,91,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,625	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	42,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,99,855	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,61,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,000	

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	34,500
DDO Wise Total:										13,25,945

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	04/2024							
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	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0
Month of Account: 05/2024								
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	1,04,615
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

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		289		South West Garo Hills Soil & Water Conservation Division				
D.D.O. :		44552		D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division				
Month of Account:		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	Total Object Head-- 14 :			1,110
					Total Sub Head :			1,110
					Total Minor Head 1 :			1,79,291
					Total Sub Major Head 0 :			1,79,291
					Total Major Head 2402 :			1,79,291
Month Wise Total :								1,79,291
Month of Account:		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	51,450
					Total Object Head-- 2 :			51,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,455
					Total Object Head-- 11 :			36,455
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250
					Total Object Head-- 13 :			56,250
					16. Publications	State Plan	Voted-Sixth-Schedule-	2,750

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 06/2024

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-- 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) Soil 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

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	289 South West Garo Hills Soil & Water Conservation Division							
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:	06/2024							
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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
Total Object Head-- 50 :								11,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
Total Object Head-- 51 :								8,750
Total Sub Head :								1,11,990
Total Minor Head 1 :								3,39,645
Total Sub Major Head 0 :								3,39,645
Total Major Head 2402 :								3,39,645
Month Wise Total :								3,39,645
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	625
Total Object Head-- 21 :								625
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
Total Object Head-- 27 :								16,750

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		289		South West Garo Hills Soil & Water Conservation Division				
D.D.O. :		44552		D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division				
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 50 :								1,500
Total Sub Head :								18,875
Total Minor Head 53 :								18,875
Total Sub Major Head 7 :								18,875
Total Major Head 2216 :								18,875
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, Conveyance Allowances								11,405
Total Object Head-- 11 :								11,405
Total Sub Head :								62,855
(03) Soil Conservation Range Offices								36,180
Total Object Head-- 2 :								36,180
(11) Travel Expenses, Conveyance Allowances								22,500

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 289 South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 07/2024

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-- 11 :			22,500
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,372
					Total Object Head-- 14 :			4,372
					Total Sub Head :			63,052
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,829
					Total Object Head-- 14 :			1,829
					Total Sub Head :			1,829
					Total Minor Head 1 :			1,27,736
					Total Sub Major Head 0 :			1,27,736
					Total Major Head 2402 :			1,27,736
					Month Wise Total :			1,46,611

Month of Account: 08/2024

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	53,165
					Total Object Head-- 2 :			53,165
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	78,610

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 08/2024

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-- 11 :			78,610
Total Sub Head :								1,31,775
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,386
Total Object Head-- 2 :								37,386
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	87,658
Total Object Head-- 11 :								87,658
Total Sub Head :								1,25,044
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,666
Total Object Head-- 14 :								1,666
Total Sub Head :								1,666
Total Minor Head 1 :								2,58,485
Total Sub Major Head 0 :								2,58,485
Total Major Head 2402 :								2,58,485
Month Wise Total :								2,58,485

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division**Month of Account:** 09/2024

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	51,450
Total Object Head-- 2 :								51,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,100
Total Object Head-- 11 :								12,100
Total Sub Head :								63,550
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
Total Object Head-- 2 :								36,180
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,709
Total Object Head-- 14 :								2,709
Total Sub Head :								38,889
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,235
Total Object Head-- 14 :								2,235
Total Sub Head :								2,235
Total Minor Head 1 :								1,04,674
Total Sub Major Head 0 :								1,04,674

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	289	South West Garo Hills Soil & Water Conservation Division								
D.D.O. :	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division								
Month of Account:	09/2024									
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 :			1,04,674	
						Month Wise Total :			1,04,674	
						D.D.O. Total :			10,28,706	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			10,28,706	
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	625
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,750
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,12,130
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,38,570
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	42,750

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,19,492	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,38,718	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,081	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,840	
DDO Wise Total:										10,28,706	

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 04/2024

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	53,165
Total Object Head-- 2 :								53,165
Total Sub Head :								53,165
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,482
Total Object Head-- 2 :								56,482
Total Sub Head :								56,482
Total Minor Head 1 :								1,09,647
Total Sub Major Head 0 :								1,09,647
Total Major Head 2402 :								1,09,647
Month Wise Total :								1,09,647

Month of Account: 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	51,450
Total Object Head-- 2 :								51,450
Total Sub Head :								51,450
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	54,660

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 05/2024

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 :			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
					Total Minor Head 1 :			1,24,581
					Total Sub Major Head 0 :			1,24,581
					Total Major Head 2402 :			1,24,581
					Month Wise Total :			1,24,581

Month of Account: 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	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

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 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 :			79,665
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,482
					Total Object Head-- 2 :			56,482
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,800
					Total Object Head-- 11 :			30,800
					Total Sub Head :			87,282
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,330
					Total Object Head-- 14 :			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-- 11 :			27,900
					Total Sub Head :			27,900
					Total Minor Head 102 :			27,900
					Total Sub Major Head 0 :			2,00,177
					Total Major Head 2402 :			2,00,177

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 2,00,177

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,450
Total Object Head-- 2 :								51,450
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,149
Total Object Head-- 13 :								41,149
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,000
Total Object Head-- 14 :								1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
Total Object Head-- 16 :								3,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,750
Total Object Head-- 26 :								10,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	43,250

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 07/2024

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 :			43,250
					Total Sub Head :			1,50,599
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	54,660
					Total Object Head-- 2 :			54,660
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 28 :			1,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 51 :			8,750

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 07/2024

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		Total Sub Head :			96,910
					Total Minor Head 1 :			2,47,509
					Total Sub Major Head 0 :			2,47,509
					Total Major Head 2402 :			2,47,509
					Month Wise Total :			2,47,509

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	625
					Total Object Head-- 21 :			625
					Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			2,125
					Total Minor Head 53 :			2,125
					Total Sub Major Head 7 :			2,125
					Total Major Head 2216 :			2,125
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,165

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 08/2024

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 :			53,165
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,097
					Total Object Head-- 13 :			15,097
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,250
					Total Object Head-- 50 :			28,250
					Total Sub Head :			96,512
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	56,482
					Total Object Head-- 2 :			56,482
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
					Total Object Head-- 50 :			11,000
					Total Sub Head :			67,482
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,193
					Total Object Head-- 14 :			3,193
					Total Sub Head :			3,193
					Total Minor Head 1 :			1,67,187
					Total Sub Major Head 0 :			1,67,187
					Total Major Head 2402 :			

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	290 South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :	44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402								1,67,187
Month Wise Total :								1,69,312
Month of Account: 09/2024								
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	67,919
Total Object Head-- 2 :								67,919
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,600
Total Object Head-- 11 :								38,600
Total Sub Head :								1,06,519
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,285
Total Object Head-- 2 :								68,285
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,740
Total Object Head-- 11 :								75,740

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Month of Account: 09/2024

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		Total Sub Head :			1,44,025	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	890	
					Total Object Head-- 14 :			890	
					Total Sub Head :			890	
					Total Minor Head 1 :			2,51,434	
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,300	
					Total Object Head-- 11 :			17,300	
					Total Sub Head :			17,300	
					Total Minor Head 102 :			17,300	
					Total Sub Major Head 0 :			2,68,734	
					Total Major Head 2402 :			2,68,734	
					Month Wise Total :			2,68,734	
					D.D.O. Total :			11,19,960	
<i>Reconciliation Portion</i>									
					DDO wise Total (original +Reconciliation) :			11,19,960	
<i>Summary of DDO Wise Expenditure</i>									
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan Voted-Sixth-Schedule-Khasi	625

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :	Soil Conservation Department									
Source :	290	South West Khasi Shiils Soil & Water Conservation Division								
D.D.O. :	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Repairs And Maintenance Of Departmental Non-Residential Buildings	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,30,314
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	65,100
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,246
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	43,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,47,051
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,06,540
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule-Khasi	1,500

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division

Reconciliation Portion***Summary of DDO Wise Expenditure***

Services

45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,884
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,200

DDO Wise Total:**11,19,960**

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 04/2024

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	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2024

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	1,42,130
Total Object Head-- 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-- 2 :								76,799
Total Sub Head :								76,799
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	49,044

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Source :	291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:	05/2024							
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 :			49,044
					Total Sub Head :			49,044
					Total Minor Head 1 :			2,67,973
					Total Sub Major Head 0 :			2,67,973
					Total Major Head 2402 :			2,67,973
					Month Wise Total :			2,67,973
Month of Account: 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
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,924
					Total Object Head-- 2 :			24,924

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 06/2024

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		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 Head-- 14 :			5,899
					Total Sub Head :			5,899
					Total Minor Head 1 :			1,42,082
					Total Sub Major Head 0 :			1,42,082
					Total Major Head 2402 :			1,42,082
					Month Wise Total :			1,42,082

Month of Account: 07/2024

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	69,900
					Total Object Head-- 2 :			69,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,969
					Total Object Head-- 11 :			3,969
					Total Sub Head :			73,869

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION								
Department :		Soil Conservation Department										
Source :		291		East Jaintia Hills Soil & Water Conservation Division								
D.D.O. :		44554		D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division								
Month of Account:		07/2024										
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	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,770				
					Total Object Head-- 2 :							37,770
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	7,126				
					Total Object Head-- 11 :							7,126
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,750				
					Total Object Head-- 51 :							8,750
			Total Sub Head :							53,646		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,710				
					Total Object Head-- 2 :							25,710
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	5,000				
					Total Object Head-- 51 :							5,000
					Total Sub Head :							30,710
(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes			State Plan	Voted-Sixth-Schedule-Jaintia	4,607					
Total Object Head-- 14 :							4,607					

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Demand No.		45		ADMINISTRATION OF SOIL AND WATER CONSERVATION				
Department :		Soil Conservation Department						
Source :		291		East Jaintia Hills Soil & Water Conservation Division				
D.D.O. :		44554		D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division				
Month of Account:		07/2024						
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)		Total Sub Head :			4,607
					Total Minor Head 1 :			1,62,832
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,538
					Total Object Head-- 11 :			24,538
					Total Sub Head :			24,538
					Total Minor Head 102 :			24,538
					Total Sub Major Head 0 :			1,87,370
					Total Major Head 2402 :			1,87,370
					Month Wise Total :			1,87,370
Month of Account:		08/2024						
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	74,209
					Total Object Head-- 2 :			74,209
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,239

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Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Month of Account: 08/2024

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-- 11 :			9,239
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
					Total Object Head-- 50 :			28,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	21,390
					Total Object Head-- 51 :			21,390
					Total Sub Head :			1,32,838
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	44,763
					Total Object Head-- 2 :			44,763
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,114
					Total Object Head-- 11 :			8,114
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	27,500
					Total Object Head-- 13 :			27,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,250
					Total Object Head-- 16 :			2,250
					26.Advertising Sales	State Plan	Voted-Sixth-Schedule-	2,250

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 08/2024

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-- 26 :			2,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 28 :			1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
					Total Object Head-- 50 :			11,000
					Total Sub Head :			97,377
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	33,704
					Total Object Head-- 2 :			33,704
					Total Sub Head :			33,704
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,904
					Total Object Head-- 14 :			4,904
					Total Sub Head :			4,904
					Total Minor Head 1 :			2,68,823
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	47,139
					Total Object Head-- 11 :			47,139
					Total Sub Head :			47,139

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION							
Department :	Soil Conservation Department							
Source :	291 East Jaintia Hills Soil & Water Conservation Division							
D.D.O. :	44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			47,139
					Total Sub Major Head 0 :			3,15,962
					Total Major Head 2402 :			3,15,962
					Month Wise Total :			3,15,962
Month of Account:	09/2024							
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	69,750
					Total Object Head-- 2 :			69,750
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	12,107
					Total Object Head-- 11 :			12,107
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	9,620
					Total Object Head-- 51 :			9,620
					Total Sub Head :			91,477
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,486
					Total Object Head-- 2 :			

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 09/2024

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				40,486
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,291
					Total Object Head-- 11 :			11,291
					Total Sub Head :			51,777
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,559
					Total Object Head-- 2 :			27,559
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,412
					Total Object Head-- 11 :			19,412
					Total Sub Head :			46,971
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,668
					Total Object Head-- 14 :			6,668
					Total Sub Head :			6,668
					Total Minor Head 1 :			1,96,893
					Total Sub Major Head 0 :			1,96,893

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Department :	Soil Conservation Department										
Source :	291	East Jaintia Hills Soil & Water Conservation Division									
D.D.O. :	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division									
Month of Account:	09/2024										
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 :								1,96,893		
						Month Wise Total :		1,96,893			
						D.D.O. Total :		11,10,280			
<i>Reconciliation Portion</i>											
						DDO wise Total (original +Reconciliation) :		11,10,280			
<u>Summary of DDO Wise Expenditure</u>											
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,28,219
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	25,315
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	31,010
45	2402	00	001	(03)	Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,38,847
45	2402	00	001	(03)	Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	26,531
45	2402	00	001	(03)	Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	27,500
45	2402	00	001	(03)	Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,250
45	2402	00	001	(03)	Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,250
45	2402	00	001	(03)	Soil Conservation Range Offices	000	28	28. Payment For	State Plan	Voted-Sixth-Schedule-	1,500

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***Professional And Special
Services Jaintia

45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,941
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,412
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	22,078
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	71,677

DDO Wise Total:**11,10,280**