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

Up to Accounting Month December of Financial Year 2024-2025

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Head Major Head Hea	I D	emai	nd :	45 ADMII	NISTR A	ATION OF SOIL AN	D WATER CON	SERVATION								
D.D.O. : 1000003 Treasury Officer Shillong South Treasury Month of Account: NOV/2024	D	epart	ment :	Finance Depa	rtment											
Month of Account: NOV/2024	T	reasu	ry	Shillong (Sou	th) Trea	sury										
Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Sub Head O: Total Object Head - 1 : Total Sub Head O : Total Major Head O : Total of Month of Account: DEC/2024 DEC/2024 DEC/2024 Deduction Sub Major Head Head Major Head Head Head Major Head Major Head Major Head Major Head Head Major H	D	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
National Study Study Study Study Study Head Sub Head Head Head Sub Head Head Head Head Sub Head He	Mo	onth o	of Acco	ount: NOV/2024												
2402 00 01 03 Soil Conservation Range Offices 0 01 Salaries, Summary Allowance Voted-Sixth-Schedule-Khusi 26555 Challan -60,000 0 0 0 -60,000	Head I	Majo	r Head		Sub	Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Allowance Schedule-Khasi Total Object Head 1 : -60,000 0 0 0 -60,000	1	Head	L		Head						(2000)		8009	- /610		(12/3/)
Total Sub Head :	2402	00	001	F /	0				26555	Challan	-60,000	0	0	0	-60,000	-60,000
Total Minor Head 1 : -60,000 0 0 0 -60,000							Total Object H	Iead <i>1 :</i>			-60,000	0	0	0	-60,000	-60,000
Total Sub Major Head 0 : -60,000 0 0 0 -60,000 -60							Total Sub Hea	d :			-60,000	0	0	0	-60,000	-60,000
Total Major Head 2402 : -60,000 0 0 0 0 -60,000							Total Minor H	lead 1:			-60,000	0	0	0	-60,000	-60,000
Total of Month Tota							Total Sub Maj	or Head θ :			-60,000	0	0	0	-60,000	-60,000
Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head							Total Major H	lead 2402:			-60,000	0	0	0	-60,000	-60,000
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Object Head Sub He							Total of Montl	h :			-60,000	0	0	0	-60,000	-60,000
Head Major Head Head Sub Head Sub Head Sub Head Solve Head Schme Schme Schme Head Sub Head Sub Head Sub Head Sub Head Schme S	Mo	onth o	of Acco	ount: DEC/2024												
Head Head (State) 8009 - 7610 (A.C. 2402 00 001 (03) Soil Conservation 0 (01) Salaries, Sumtuary General-Voted 29722 Challan -1,70,822 0 0 0 -1,70,822 -1,70						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Range Offices Allowance				i iicau			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head 1: -1,70,822 0 0 -1,70,822 -1,70,	2402	00	001		0	1		General-Voted	29722	Challan	-1,70,822	0	0	0	-1,70,822	-1,70,822
				Range Offices		Allowance	Total Object H	Iead 1 :			-1,70,822	0	0	0	-1,70,822	-1,70,822
Total Sub Head: -1,70,822 0 0 0 -1,70,822 -1,70,8							Total Sub Hea	d :			-1,70,822	0	0	0	-1,70,822	-1,70,822
Total Minor Head 1: -1,70,822 0 0 0 -1,70,822 -1,70,							Total Minor H	lead 1:			-1,70,822	0	0	0	-1,70,822	-1,70,822
Total Sub Major Head θ : -1,70,822 0 0 0 -1,70,822 -1,70,							Total Sub Maj	or Head θ :			-1,70,822	0	0	0	-1,70,822	-1,70,822
Total Major Head 2402: -1,70,822 0 0 0 -1,70,822 -1,70,							Total Major H	lead 2402:			-1,70,822	0	0	0	-1,70,822	-1,70,822
-1,70,822											-1,70,822					

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

22/01/2025

Demand:	45 ADMI	INISTRATION OF SOIL A	ND WATER C	ONSERVATION								
Department :	Finance Depa	artment										
Treasury	Shillong (Sou	uth) Treasury										
D.D.O. :	1000003 Tre	easury Officer Shillong Sou	th Treasury									
Month of Accoun	nt: DEC/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Mo	nth:				0	0	0	-1,70,822	-1,70,822
			Total of DD	O 1000003:			-2,30,822	0	0	0	-2,30,822	-2,30,822
Reconciliation	Portion											
Internal Adjustm	ent of A.G. Office	?:										
			DDO v	vise Total (Original	l +Reconcil	ation+IA) :						-2,30,822
Summary of DDC) wise expenditu	<u>rre</u>										
2402 00 1	(03) Soil Conserv	vation Range Offices		01) Salaries, Sumtu Allowance	ary Gene	ral-Voted						-1,70,822
2402 00 1	(03) Soil Conserv	vation Range Offices		01) Salaries, Sumtu Allowance	ary Voted	l-Sixth-Schedu	le-Khasi					-60,000
												-2,30,822
L												

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

22/01/2025

De	emand:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dej	partmen	t: Soil Conserv	ation De	epartment										
Tre	easury	Shillong (No	rth) Trea	sury										
D.I	D.O. :	4000100 Di	rector Of	Soil & Water Conser	rvation Shillong	5								
Mon	nth of A	ccount: APR/2024												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2402	00 001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1471	Voucher	87,056	0	0	0	87,056	87,05
		Conservation		Allowance		General-Voted	1642	Voucher	31,056	0	0	0	31,056	31,05
						General-Voted	263	Voucher	17,39,913	7,000	1,94,500	26,400	15,12,013	17,32,91
						General-Voted	409	Voucher	5,92,611	0	40,000	0	5,52,611	5,92,61
					Total Object I	Head 1:			24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,63
					Total Sub Hea	nd:			24,50,636	7,000	2,34,500	26,400	21,82,736	24,43,63
		(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1468	Voucher	2,744	0	0	0	2,744	2,74
		Evaluation Units		Allowance		General-Voted	1641	Voucher	6,320	0	0	0	6,320	6,32
						General-Voted	234	Voucher	1,14,470	0	15,000	0	99,470	1,14,47
						General-Voted	249	Voucher	55,694	1,000	8,000	2,200	44,494	54,69
					Total Object I	Head 1:			1,79,228	1,000	23,000	2,200	1,53,028	1,78,22
					Total Sub Hea	nd:			1,79,228	1,000	23,000	2,200	1,53,028	1,78,22
		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	1476	Voucher	5,280	0	0	0	5,280	5,28
		Management Division		Allowance		General-Voted	1643	Voucher	3,992	0	0	0	3,992	3,99
						General-Voted	243	Voucher	80,342	0	0	0	80,342	80,34
						General-Voted	262	Voucher	1,04,070	1,000	6,000	2,200	94,870	1,03,07
					Total Object I	Head 1:			1,93,684	1,000	6,000	2,200	1,84,484	1,92,68
					Total Sub Hea	nd :			1,93,684	1,000	6,000	2,200	1,84,484	1,92,68
					Total Minor H	Iead 1:			28,23,548	9,000	2,63,500	30,800	25,20,248	28,14,54
	102	(19) Jhum Control	2	01. Salaries		General-Voted	1480	Voucher	11,016	0	0	0	11,016	11,01
		Schemes				General-Voted	261	Voucher	2,23,566	0	24,000	6,600	1,92,966	2,23,56

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Page No. Run Date:

1,14,470

1,69,164

54,694

<u>Up 1</u>	to Ac	counti	ing Month Decembe	er of Fi	nancial Year 2024-20	025_						Run Date	:	22/01/2025	
De	eman	d :	45 ADMII	NISTR A	ATION OF SOIL ANI	WATER CON	ISERVATION								
De	partr	nent :	Soil Conserva	tion De	epartment										
Tr	easur	y	Shillong (Nor	th) Trea	nsury										
—; D.J	D.O.	:	4000100 Dire	ector Of	f Soil & Water Conser	vation Shillong									
			unt: APR/2024												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	102	(19) Jhum Control	2	01. Salaries	Total Object H	lead 1 :			2,34,582	0	24,000	6,600	2,03,982	2,34,582
			Schemes			Total Sub Hea	d :			2,34,582	0	24,000	6,600	2,03,982	2,34,582
		,				Total Minor H	ead 102 :			2,34,582	0	24,000	6,600	2,03,982	2,34,582
	L					Total Sub Maj	or Head θ :			30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
L						Total Major H				30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
						Total of Montl				30,58,130	9,000	2,87,500	37,400	27,24,230	30,49,130
Moi	nth of	f Acco	unt: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1611	Voucher	4,768	0	0	0	4,768	4,768
			Conservation		Allowance		General-Voted	211	Voucher	5,92,611	0	40,000	0	5,52,611	5,92,611
							General-Voted	220	Voucher	17,39,913	7,000	1,94,500	26,400	15,12,013	17,32,913
							General-Voted	2213	Voucher	94,728		0	0	94,728	94,728
						Total Object H	lead 1 :			24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020
						Total Sub Hea	d :			24,32,020	7,000	2,34,500	26,400	21,64,120	24,25,020

216

218

Voucher

Voucher

1,14,470

1,70,164

55,694

15,000

8,000

23,000

0

1,000

1,000

0

2,200

2,200

99,470

44,494

1,43,964

(07) Establishment Of

Evaluation Units

(01) Salaries, Sumtuary

Allowance

General-Voted

General-Voted

Total Object Head-- 1:

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Up to Accounting Month December of Financial Year 2024-2025

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]	Dema	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
I	Depart	tment	: Soil Conserv	ation De	epartment										
7	Γreasu	ıry	Shillong (No	orth) Trea	isury										
i	D.D.O.	.:	4000100 Di	rector Of	Soil & Water Conse	rvation Shillong									
M	onth o	of Acc	ount: MAY/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2402	00	001	(07) Establishment Of Evaluation Units			Total Sub Head	1:			1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	80,342	0	0	0	80,342	80,342
			Management Division		Allowance		General-Voted	217	Voucher	1,04,070	1,000	6,000	2,200	94,870	1,03,070
						Total Object Ho	ead 1 :			1,84,412	1,000	6,000	2,200	1,75,212	1,83,412
						Total Sub Head	l :			1,84,412	1,000	6,000	2,200	1,75,212	1,83,412
						Total Minor He	ead 1:			27,86,596	9,000	2,63,500	30,800	24,83,296	27,77,596
		102	(19) Jhum Control	2	01. Salaries		General-Voted	1610	Voucher	8,312	0	0	0	8,312	8,312
			Schemes				General-Voted	219	Voucher	2,23,566	0	24,000	6,600	1,92,966	2,23,566
						Total Object H	ead 1 :			2,31,878	0	24,000	6,600	2,01,278	2,31,878
						Total Sub Head	l :			2,31,878	0	24,000	6,600	2,01,278	2,31,878
						Total Minor He	ead 102 :			2,31,878	0	24,000	6,600	2,01,278	2,31,878
		109	(03) Extension	0	(01) Salaries		General-Voted	2331	Voucher	57,590	0	7,000	0	50,590	57,590
			Programmes And Information Services			Total Object He	ead 1:			57,590	0	7,000	0	50,590	57,590
						Total Sub Head	l :			57,590	0	7,000	0	50,590	57,590
						Total Minor He	ead 109:			57,590	0	7,000	0	50,590	57,590
						Total Sub Majo	or Head θ :			30,76,064	9,000	2,94,500	37,400	27,35,164	30,67,064
						Total Major He	ead 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

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Up to Accounting Month December of Financial Year 2024-2025

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Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
Depar	tment:	Soil Conserva	tion De	epartment										
Treas	ury	Shillong (Nor	th) Trea	sury										
; D.D.O). :	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong									
Month	of Acco	unt: JUN/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		24				(State)		8009	- 7610		(A.G.)
2402 00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2132	Voucher	10,728	0	0	0	10,728	10,728
		Conservation		Allowance		General-Voted	2779	Voucher	26,935	0	0	0	26,935	26,935
						General-Voted	286	Voucher	5,92,611	0	53,500	0	5,39,111	5,92,611
						General-Voted	301	Voucher	17,39,913	7,000	2,09,000	26,400	14,97,513	17,32,913
					Total Object H	Iead 1 :			23,70,187	7,000	2,62,500	26,400	20,74,287	23,63,187
					Total Sub Hea	d :			23,70,187	7,000	2,62,500	26,400	20,74,287	23,63,187
		(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	277	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
		Evaluation Units		Allowance		General-Voted	300	Voucher	55,694	1,000	8,000	2,200	44,494	54,694
					Total Object H	Iead 1 :			1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
					Total Sub Hea	d :			1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	278	Voucher	80,342	0	0	0	80,342	80,342
		Management Division		Allowance		General-Voted	292	Voucher	1,04,070	1,000	9,300	2,200	91,570	1,03,070
					Total Object H	Iead 1 :			1,84,412	1,000	9,300	2,200	1,71,912	1,83,412
					Total Sub Hea	d :			1,84,412	1,000	9,300	2,200	1,71,912	1,83,412
					Total Minor H	lead 1:			27,24,763	9,000	2,94,800	30,800	23,90,163	27,15,763
		(19) Jhum Control	2	01. Salaries		General-Voted	2644	Voucher	4,318	0	0	0	4,318	4,318
		Schemes				General-Voted	295	Voucher	2,23,566	0	25,000	6,600	1,91,966	2,23,566
					Total Object F	Iead 1 :			2,27,884	0	25,000	6,600	1,96,284	2,27,884
					Total Sub Hea	d :			2,27,884	0	25,000	6,600	1,96,284	2,27,884
					Total Minor H	lead 102 :			2,27,884	0	25,000	6,600	1,96,284	2,27,884

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)emai	nd:	45 ADMIN	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	tion De	epartment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	. :	4000100 Dire	ctor Of	Soil & Water Conser	vation Shillong									
			nt: JUN/2024				,								
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2402	00	1 1	-,	0	(01) Salaries		General-Voted	299	Voucher	57,590	0	7,000	0	50,590	57,590
			rogrammes And aformation Services			Total Object I	Head 1:			57,590	0	7,000	0	50,590	57,590
						Total Sub Hea	d :			57,590	0	7,000	0	50,590	57,590
						Total Minor H	lead 109 :			57,590	0	7,000	0	50,590	57,590
						Total Sub Maj	or Head θ :			30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237
						Total Major H	lead 2402 :			30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237
						Total of Mont	h :			30,10,237	9,000	3,26,800	37,400	26,37,037	30,01,237
Me	onth o	of Accou	nt: JUL/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001 (0	1) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1442	Voucher	2,07,841	0	0	0	2,07,841	2,07,841
		C	onservation		Allowance		General-Voted	1949	Voucher	26,208	0	0	0	26,208	26,208
							General-Voted	2605	Voucher	28,860	0	16,000	0	12,860	28,860
							General-Voted	2606	Voucher	55,717	0	0	0	55,717	55,717
							General-Voted	426	Voucher	2,06,244	0	23,500	0	1,82,744	2,06,244
							General-Voted	439	Voucher	17,96,871	7,000	2,17,000	26,400	15,46,471	17,89,871
						Total Object I	Iead 1 :			23,21,741	7,000	2,56,500	26,400	20,31,841	23,14,741
						Total Sub Hea	d:			23,21,741	7,000	2,56,500	26,400	20,31,841	23,14,741
				0			General-Voted	423							

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D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	ation De	partment										
Tı	reasu	ry	Shillong (Nor	rth) Trea	sury										
D.	.D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong									
Mo	onth o	of Acco	unt: JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	423	Voucher	1,14,470	0	15,000	0	99,470	1,14,470
			Evaluation Units		Allowance		General-Voted	449	Voucher	55,694	1,000	8,000	2,200	44,494	54,694
						Total Object H	Iead <i>1 :</i>			1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
						Total Sub Hea	d :			1,70,164	1,000	23,000	2,200	1,43,964	1,69,164
			(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	425	Voucher	80,342	0	0	0	80,342	80,342
			Management Division		Allowance		General-Voted	446	Voucher	1,04,070	1,000	9,300	2,200	91,570	1,03,070
						Total Object H	Iead 1 :			1,84,412	1,000	9,300	2,200	1,71,912	1,83,412
						Total Sub Hea	d :			1,84,412	1,000	9,300	2,200	1,71,912	1,83,412
						Total Minor H	lead 1:			26,76,317	9,000	2,88,800	30,800	23,47,717	26,67,317
		1 1	(19) Jhum Control	2	01. Salaries		General-Voted	422	Voucher	1,85,962	0	30,000	0	1,55,962	1,85,962
			Schemes				General-Voted	444	Voucher	1,72,138	0	13,000	6,600	1,52,538	1,72,138
						Total Object H	Iead <i>1 :</i>			3,58,100	0	43,000	6,600	3,08,500	3,58,100
						Total Sub Hea	d :			3,58,100	0	43,000	6,600	3,08,500	3,58,100
						Total Minor H	lead 102 :			3,58,100	0	43,000	6,600	3,08,500	3,58,100
			(03) Extension Programmes And	0	(01) Salaries		General-Voted	442	Voucher	57,590	0	7,000	0	50,590	57,590
			Information Services			Total Object H	Iead <i>1 :</i>			57,590	0	7,000	0	50,590	57,590
						Total Sub Hea	d :			57,590	0	7,000	0	50,590	57,590
						Total Minor H	lead 109:			57,590	0	7,000	0	50,590	57,590
						Total Sub Maj	or Head θ :			30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007

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D) emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserv	ation De	partment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	4000100 Dia	ector Of	Soil & Water Conser	vation Shillong									
Mo	onth o	f Acco	unt: JUL/2024												
Head I	Majoı	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2402						Total Major H	lead 2402:			30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007
						Total of Mont	h :			30,92,007	9,000	3,38,800	37,400	27,06,807	30,83,007
Mo	onth o	f Acco	unt: AUG/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2547	Voucher	42,476	0	0	0	42,476	42,476
			Conservation		Allowance		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 I	Iead <i>1</i> :			20,81,686	8,000	2,19,500	26,400	18,27,786	20,73,686
						Total Sub Hea	d :			20,81,686	8,000	2,19,500	26,400	18,27,786	20,73,686
			(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	250	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,902
			Evaluation Units		Allowance		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 I	Iead <i>1 :</i>			1,95,233	1,000	23,000	2,200	1,69,033	1,94,233
						Total Sub Hea	d :			1,95,233	1,000	23,000	2,200	1,69,033	1,94,233
			(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	254	Voucher	82,712	0	0	0	82,712	82,712
			Management Division		Allowance		General-Voted	269	Voucher	1,06,982	1,000	9,300	2,200	94,482	1,05,982
						Total Object I	Iead <i>1 :</i>			1,89,694	1,000	9,300	2,200	1,77,194	1,88,694
						Total Sub Hea	d :			1,89,694	1,000	9,300	2,200	1,77,194	1,88,694

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Run Date:

22/01/2025

]	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
I	Depart	ment :	Soil Conserva	tion De	partment										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
İ).D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong	Ş								
M	onth o	of Acco	unt: AUG/2024												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.U.))
2402	00	001				Total Minor H				24,66,613	10,000	2,51,800	30,800	21,74,013	24,56,613
			(19) Jhum Control Schemes	2	01. Salaries		General-Voted	253	Voucher	1,85,962		30,000	0	1,55,962	1,85,962
			Schemes				General-Voted	273	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,110
						Total Object I	Head 1:			4,36,072	0	55,000	6,600	3,74,472	4,36,072
						Total Sub Hea	id:			4,36,072	0	55,000	6,600	3,74,472	4,36,072
						Total Minor H	lead 102 :			4,36,072	0	55,000	6,600	3,74,472	4,36,072
			(03) Extension Programmes And	0	(01) Salaries		General-Voted	277	Voucher	59,328	0	7,000	0	52,328	59,328
			Information Services			Total Object I	Head 1:			59,328	0	7,000	0	52,328	59,328
						Total Sub Hea	ıd:			59,328	0	7,000	0	52,328	59,328
						Total Minor H	lead 109 :			59,328	0	7,000	0	52,328	59,328
						Total Sub Maj	jor Head θ :			29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
						Total Major H	lead 2402 :			29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
						Total of Mont	h :			29,62,013	10,000	3,13,800	37,400	26,00,813	29,52,013
M	onth o	of Acco	unt: SEP/2024												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(23330)		8009	- 7610		(==: 34))
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	181	Voucher	3,25,878	0	53,500	0	2,72,378	3,25,878
			Conservation		Allowance		General-Voted	192	Voucher	19,00,668	8,000	1,98,300	26,400	16,67,968	18,92,668

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De	eman	nd:	45 ADMII	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	parti	ment :	Soil Conserva	tion De	epartment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.1	D.O.	:	4000100 Dire	ector Of	Soil & Water Conse	rvation Shillong	7								
Moi	nth o	f Acco	unt: SEP/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2074	Voucher	96,531	0	0	0	96,531	96,531
			Conservation		Allowance		General-Voted	2703	Voucher	38,157	0	0	0	38,157	38,157
							General-Voted	2704	Voucher	42,689	0	0	0	42,689	42,689
						Total Object I	Head 1:			24,03,923	8,000	2,51,800	26,400	21,17,723	23,95,923
						Total Sub Hea	nd:			24,03,923	8,000	2,51,800	26,400	21,17,723	23,95,923
			(,	0	(01) Salaries, Sumtuary		General-Voted	180	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,902
			Evaluation Units		Allowance		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 I	Head 1:			2,18,747	1,000	23,000	2,200	1,92,547	2,17,747
						Total Sub Hea	ıd:			2,18,747	1,000	23,000	2,200	1,92,547	2,17,747
			(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	178	Voucher	82,712	0	0	0	82,712	82,712
			Management Division		Allowance		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 I	Head 1:			2,02,285	1,000	9,300	2,200	1,89,785	2,01,285
						Total Sub Hea	ıd :			2,02,285	1,000	9,300	2,200	1,89,785	2,01,285
						Total Minor H	Iead 1:			28,24,955	10,000	2,84,100	30,800	25,00,055	28,14,955
			(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 I	Head 1:			2,50,110	0	25,000	6,600	2,18,510	2,50,110
						Total Sub Hea	ıd :			2,50,110	0	25,000	6,600	2,18,510	2,50,110
						Total Minor H	Iead 102 :			2,50,110	0	25,000	6,600	2,18,510	2,50,110

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D	emar	nd:	45 ADMII	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
	easu		Shillong (Nor		<u>*</u>										
						01.11									
	D.O.			ector Of	Soil & Water Conser	vation Shillong									
Mo	nth o	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	109	(03) Extension Programmes And	0	(01) Salaries		General-Voted	185	Voucher	59,328	0	7,000	0	52,328	59,328
			Information Services			Total Object H	Iead <i>1 :</i>			59,328	0	7,000	0	52,328	59,328
						Total Sub Hea	d :			59,328	0	7,000	0	52,328	59,328
						Total Minor H	lead 109 :			59,328	0	7,000	0	52,328	59,328
						Total Sub Maj	or Head θ :			31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393
						Total Major H	lead 2402:			31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393
						Total of Montl	h :			31,34,393	10,000	3,16,100	37,400	27,70,893	31,24,393
Mo	nth o	of Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2692	Voucher	10,242	0	0	0	10,242	10,242
			Conservation		Allowance		General-Voted	3037	Voucher	25,048	0	0	0	25,048	25,048
							General-Voted	41	Voucher	82,712	0	0	0	82,712	82,712
							General-Voted	42	Voucher	1,78,526	0	15,000	0	1,63,526	1,78,526
							General-Voted	519	Voucher	3,25,878	0	53,500	0	2,72,378	3,25,878
							General-Voted	772	Voucher	22,11,210	0	2,08,300	26,400	19,76,510	22,11,210
						Total Object F	Iead 1 :			28,33,616	0	2,76,800	26,400	25,30,416	28,33,616
						Total Sub Hea	d :			28,33,616	0	2,76,800	26,400	25,30,416	28,33,616
				0			General-Voted	211	·						
			. , ,												

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															*
De	eman	d :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Dej	partn	nent :	Soil Conserv	ation De	epartment										
Tre	easur	·y	Shillong (No	rth) Trea	sury										
D.I	D.O. :	:	4000100 Dia	ector Of	Soil & Water Conser	vation Shillong									
Mon	nth of	f Accou	nt: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head	Head	Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2402	00	- 1	07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	211	Voucher	1,37,220	0	8,000	2,200	1,27,020	1,37,22
		E	valuation Units		Allowance		General-Voted	357	Voucher	72,254	0	0	0	72,254	72,25
							General-Voted	359	Voucher	86,148	0	0	0	86,148	86,14
							General-Voted	520	Voucher	1,17,902	0	15,000	0	1,02,902	1,17,90
						Total Object H	Iead 1 :			4,13,524	0	23,000	2,200	3,88,324	4,13,52
						Total Sub Hea	d :			4,13,524	0	23,000	2,200	3,88,324	4,13,52
			09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	521	Voucher	82,712	0	0	0	82,712	82,71
		N	Ianagement Division		Allowance		General-Voted	524	Voucher	1,50,352	0	9,300	2,200	1,38,852	1,50,35
						Total Object H	Iead <i>1 :</i>			2,33,064	0	9,300	2,200	2,21,564	2,33,06
						Total Sub Hea	d :			2,33,064	0	9,300	2,200	2,21,564	2,33,06
						Total Minor H	lead 1:			34,80,204	0	3,09,100	30,800	31,40,304	34,80,20
		1	19) Jhum Control	2	01. Salaries		General-Voted	358	Voucher	71,481	0	0	0	71,481	71,48
		S	chemes				General-Voted	360	Voucher	1,91,253	0	80,000	0	1,11,253	1,91,25
							General-Voted	523	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,11
							General-Voted	823	Voucher	1,17,219	0	80,000	0	37,219	1,17,21
						Total Object H	Iead <i>1 :</i>			6,30,063	0	1,85,000	6,600	4,38,463	6,30,06
						Total Sub Hea	d :			6,30,063	0	1,85,000	6,600	4,38,463	6,30,06
						Total Minor H				6,30,063	0	1,85,000	6,600	4,38,463	6,30,06
		1	03) Extension rogrammes And	0	(01) Salaries		General-Voted	522	Voucher	59,328	0	7,000	0	52,328	59,32
			nformation Services			Total Object H	Iead <i>1 :</i>			59,328	0	7,000	0	52,328	59,32

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D	emar	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
De	epart	ment :	: Soil Conserva	ition De	partment										
Tr	easu	ry	Shillong (Nor	th) Treas	sury										
D.	D.O.	:	4000100 Dire	ector Of	Soil & Water Conser	vation Shillong	5								
Mo	nth o	of Acco	ount: OCT/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	/Iajoi Head		l Head	Sub Head		Schme				(State)	3 c	8009	- 7610	(as F == 2 ==)	(A.G.))
2402	00	109	(03) Extension Programmes And Information Services			Total Sub Hea	d:			59,328	0	7,000	0	52,328	59,328
						Total Minor H	lead 109 :			59,328	0	7,000	0	52,328	59,328
						Total Sub Maj	jor Head θ :			41,69,595	0	5,01,100	37,400	36,31,095	41,69,595
						Total Major H	lead 2402 :			41,69,595	0	5,01,100	37,400	36,31,095	41,69,595
						Total of Mont	h :			41,69,595	0	5,01,100	37,400	36,31,095	41,69,595
Mo	nth o	of Acco	ount: NOV/2024												
Major			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	2512	Voucher	1,48,755	0	0	0	1,48,755	1,48,755
			Conservation		Allowance		General-Voted	2516	Voucher	46,104	0	0	0	46,104	46,104
							General-Voted	2519	Voucher	3,159	0	0	0	3,159	3,159
							General-Voted	352	Voucher	21,50,277	0	1,91,300	26,400	19,32,577	21,50,277
							General-Voted	353	Voucher	5,87,116	0	68,500	0	5,18,616	5,87,116
						Total Object I	Head 1 :			29,35,411	0	2,59,800	26,400	26,49,211	29,35,411
						Total Sub Hea	d:			29,35,411	0	2,59,800	26,400	26,49,211	29,35,411
			(/	0	(01) Salaries, Sumtuary		General-Voted	2513	Voucher	8,317	0	0	0	8,317	8,317
			Evaluation Units		Allowance		General-Voted	2517	Voucher	16,122	0	0	0	16,122	16,122
							General-Voted	324	Voucher	2,04,050	0	15,000	0	1,89,050	2,04,050

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De	emar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	ation De	partment										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.]	D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong	;								
Moi	nth o	of Accou	int: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2402	00		07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary		General-Voted	355	Voucher	1,37,220	0	8,000	2,200	1,27,020	1,37,220
			Evaluation Units		Allowance	Total Object H	Iead 1:			3,65,709	0	23,000	2,200	3,40,509	3,65,709
						Total Sub Hea	d :			3,65,709	0	23,000	2,200	3,40,509	3,65,709
			09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	2511	Voucher	9,969	0	0	0	9,969	9,969
			Management Division		Allowance		General-Voted	2665	Voucher	6,168	0	0	0	6,168	6,168
							General-Voted	354	Voucher	82,712	0	0	0	82,712	82,712
							General-Voted	358	Voucher	1,50,352	0	9,300	2,200	1,38,852	1,50,352
						Total Object F	Iead 1:			2,49,201	0	9,300	2,200	2,37,701	2,49,201
						Total Sub Hea	d:			2,49,201	0	9,300	2,200	2,37,701	2,49,201
						Total Minor H	lead 1:			35,50,321	0	2,92,100	30,800	32,27,421	35,50,321
		1 1	19) Jhum Control	2	01. Salaries		General-Voted	2515	Voucher	18,540	0	0	0	18,540	18,540
			Schemes				General-Voted	2518	Voucher	15,027	0	0	0	15,027	15,027
							General-Voted	325	Voucher	1,91,253	0	80,000	0	1,11,253	1,91,253
							General-Voted	357	Voucher	2,50,110	0	25,000	6,600	2,18,510	2,50,110
						Total Object I	Iead 1 :			4,74,930	0	1,05,000	6,600	3,63,330	4,74,930
						Total Sub Hea	d :			4,74,930	0	1,05,000	6,600	3,63,330	4,74,930
						Total Minor H	lead 102 :			4,74,930	0	1,05,000	6,600	3,63,330	4,74,930
			03) Extension	0	(01) Salaries		General-Voted	2514	Voucher	4,392	0	0	0	4,392	4,392
			Programmes And nformation Services				General-Voted	356	Voucher	59,328	0	7,000	0	52,328	59,328
						Total Object H	Head 1:			63,720	0	7,000	0	56,720	63,720

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Dei	man	d :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Dep	partr	nent :	Soil Conserva	tion De	epartment										
Tre	easur	·y	Shillong (Nor	th) Trea	sury										
					Soil & Water Conser	ryation Shillong	τ								
					Son & Water Conser	- Vacion Simiong									
Mon	th o	f Acco	unt: NOV/2024								D 1 4	D 1 4		N. A. A.	G
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor lead	неаа	неаа	Sub Head		Schme				(State)		8009	- 7610	(•	(A.G.))
2402 00	0]	(03) Extension Programmes And Information Services			Total Sub Hea	nd:			63,720	0	7,000	0	56,720	63,720
						Total Minor H	Iead 109 :			63,720	0	7,000	0	56,720	63,720
						Total Sub Maj	jor Head θ :			40,88,971	0	4,04,100	37,400	36,47,471	40,88,971
						Total Major H	Iead 2402 :			40,88,971	0	4,04,100	37,400	36,47,471	40,88,971
						Total of Mont	h :			40,88,971	0	4,04,100	37,400	36,47,471	40,88,971
Mont	th of	f Acco	unt: DEC/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor [ead	неаа	Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
					T										
2402 00	0		(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1305	Voucher	4,212		0	0	4,212	4,212
							General-Voted	3131	Voucher	6,01,042	0	68,500	0	5,32,542	6,01,042
							General-Voted	3182	Voucher	21,51,813	0	2,05,300	26,400	19,20,113	21,51,813
							General-Voted	4029	Voucher	31,769	0	0	0	31,769	31,769
							General-Voted	672	Voucher	21,51,813	0	2,05,300	26,400	19,20,113	21,51,813
							General-Voted	673	Voucher	6,01,042	0	68,500	0	5,32,542	6,01,042
						Total Object I	Head 1:			55,41,691	0	5,47,600	52,800	49,41,291	55,41,691
						Total Sub Hea	ıd:			55,41,691	0	5,47,600	52,800	49,41,291	55,41,691
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary		General-Voted	3132	Voucher	2,09,300	0	15,000	0	1,94,300	2,09,300
1 1					Allowance					, ,		*		, ,	

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D	emai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CONSERVA	ATION								
De	epart	ment :	Soil Conserva	ation De	partment										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong									
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/I	Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2402	00		07) Establishment Of	0	(01) Salaries, Sumtuary	General	l-Voted	674	Voucher	2,09,300	0	15,000	0	1,94,300	2,09,300
		l E	Evaluation Units		Allowance	General	l-Voted	677	Voucher	1,41,540	0	8,000	2,200	1,31,340	1,41,540
						Total Object Head	1:			7,01,680	0	46,000	4,400	6,51,280	7,01,680
						Total Sub Head:				7,01,680	0	46,000	4,400	6,51,280	7,01,680
			09) Watershed	0	(01) Salaries, Sumtuary	General	l-Voted	3133	Voucher	84,854	0	0	0	84,854	84,854
		N	Management Division		Allowance	General	l-Voted	3136	Voucher	1,51,009	0	9,300	2,200	1,39,509	1,51,009
						General	l-Voted	676	Voucher	84,854	0	0	0	84,854	84,854
						General	l-Voted	680	Voucher	1,51,009	0	9,300	2,200	1,39,509	1,51,009
						Total Object Head	1:			4,71,726	0	18,600	4,400	4,48,726	4,71,726
						Total Sub Head:				4,71,726	0	18,600	4,400	4,48,726	4,71,726
						Total Minor Head	1:			67,15,097	0	6,12,200	61,600	60,41,297	67,15,097
		1 1	19) Jhum Control	2	01. Salaries	General	l-Voted	3135	Voucher	2,57,145	0	25,000	6,600	2,25,545	2,57,145
		S	Schemes			General	l-Voted	3183	Voucher	1,95,666	0	80,000	0	1,15,666	1,95,666
						General	l-Voted	675	Voucher	1,95,666	0	80,000	0	1,15,666	1,95,666
						General	l-Voted	679	Voucher	2,57,145	0	25,000	6,600	2,25,545	2,57,145
						Total Object Head	1:			9,05,622	0	2,10,000	13,200	6,82,422	9,05,622
						Total Sub Head:				9,05,622	0	2,10,000	13,200	6,82,422	9,05,622
						Total Minor Head	102 :			9,05,622	0	2,10,000	13,200	6,82,422	9,05,622
		1 1	03) Extension	0	(01) Salaries	General	l-Voted	3184	Voucher	61,026	0	7,000	0	54,026	61,026
		1 1	Programmes And nformation Services			General	l-Voted	678	Voucher	61,026	0	7,000	0	54,026	61,026

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 45 ADMINISTRATION OF SOIL A	ND WATER CONSERVATION						
Department: Soil Conservation Department							
Treasury Shillong (North) Treasury							
D.D.O.: 4000100 Director Of Soil & Water Cons	ervation Shillong						
Month of Account: DEC/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross 1 Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head					- /010		
2402 00 109 (03) Extension 0 (01) Salaries Programmes And	Total Object Head 1:	1,22,052	0	14,000	0	1,08,052	1,22,052
Information Services	Total Sub Head:	1,22,052	0	14,000	0	1,08,052	1,22,052
	Total Minor Head 109:	1,22,052	0	14,000	0	1,08,052	1,22,052
	Total Sub Major Head θ :	77,42,771	0	8,36,200	74,800	68,31,771	77,42,771
	Total Major Head 2402:	77,42,771	0	8,36,200	74,800	68,31,771	77,42,771
	Total of Month :	77,42,771	0	8,36,200	74,800	68,31,771	77,42,771
	Total of DDO 4000100:	3,43,34,181	56,000	36,18,900	3,74,000	3,02,85,281	3,42,78,181
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						3,42,78,181
2402 00 1 (01) Directorate Of Soil Conservation	0 (01) Salaries, Sumtuary General-Voted Allowance						2,53,26,911
2402 00 1 (07) Establishment Of Evaluation Units	0 (01) Salaries, Sumtuary General-Voted Allowance						25,78,613
2402 00 1 (09) Watershed Management Division	0 (01) Salaries, Sumtuary General-Voted Allowance						20,86,890
2402 00 102 (19) Jhum Control Schemes	2 01. Salaries General-Voted						37,49,241
(03) Extension Programmes And Informati	on (01) Salaries General-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department
Treasury	Shillong (North) Treasury
D.D.O. :	4000100 Director Of Soil & Water Conservation Shillong
Summary of DDO w	vise expenditure_
2402 00 109 Se	ervices 0 5,36,526
	3,42,78,181

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Der	man	nd:	45 ADMIN	ISTRA	TION OF SOIL AN	D WATER CO	NSERVATION								
Dep	parti	ment :	Soil Conservat	ion De	partment										
Tre	easui	ry	Shillong (North	n) Treas	sury										
D.D	0.0.	:	4000200 D.S.	C.O Su	rvey Division Shillon	ng									
Mont	th o	f Accor	int: APR/2024												
Major S Head Ma	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 00	00	001	10) Soil Survey Division (0	(01) Salaries, Sumtuary		General-Voted	1459	Voucher	68,848	0	0	0	68,848	68,848
					Allowance		General-Voted	2024	Voucher	8,744	0	0	0	8,744	8,744
							General-Voted	2351	Voucher	1,28,762	0	10,000	0	1,18,762	1,28,762
							General-Voted	2353	Voucher	1,29,362	0	10,000	0	1,19,362	1,29,362
							General-Voted	411	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799
							General-Voted	412	Voucher	12,92,956	2,000	1,05,100	19,800	11,66,056	12,90,956
							General-Voted	414	Voucher	93,727	0	10,000	0	83,727	93,727
						Total Object 1	Head 1:			18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198
						Total Sub Hea	ad :			18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198
						Total Minor H	Head 1:			18,88,198	2,000	1,55,100	19,800	17,11,298	18,86,198
			01) Soil Conservation	C	(01) Salaries, Sumtuary		General-Voted	1453	Voucher	42,160	0	0	0	42,160	42,160
			Survey Schemes		Allowance		General-Voted	417	Voucher	8,51,176	3,000	98,875	13,200	7,36,101	8,48,176
						Total Object 1	Head 1:			8,93,336	3,000	98,875	13,200	7,78,261	8,90,336
						Total Sub Hea	ad:			8,93,336	3,000	98,875	13,200	7,78,261	8,90,336
			02) Soil Testing Works	O	(01) Salaries, Sumtuary		General-Voted	1457	Voucher	7,192	0	0	0	7,192	7,192
					Allowance		General-Voted	419	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Object I	Head 1:			1,50,364	0	50,000	2,200	98,164	1,50,364
						Total Sub Hea	ad:			1,50,364	0	50,000	2,200	98,164	1,50,364
						Total Minor F	Head 101:			10,43,700	3,000	1,48,875	15,400	8,76,425	10,40,700
						Total Sub Ma	ior Head θ :			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898

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Demai	nd:	45 ADMIN	ISTRA	TION OF SOIL AND	D WATER CON	NSERVATION								
Depart	ment :	Soil Conservat	ion De	partment										
Treasu	ıry	Shillong (North	n) Trea	sury										
D.D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillor	ng									
Month o	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402					Total Major H	Head 2402:			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898
					Total of Mont	h :			29,31,898	5,000	3,03,975	35,200	25,87,723	29,26,898
Month o	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00	001	(10) Soil Survey Division)	(01) Salaries, Sumtuary		General-Voted	212	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799
				Allowance		General-Voted	213	Voucher	1,28,762	0	10,000	0	1,18,762	1,28,762
						General-Voted	223	Voucher	13,86,683	2,000	1,23,000	19,800	12,41,883	13,84,683
					Total Object I	Head 1:			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244
					Total Sub Hea	ad :			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244
					Total Minor H	Head 1:			16,81,244	2,000	1,53,000	19,800	15,06,444	16,79,244
	101	(01) Soil Conservation	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
		Survey Schemes		Allowance	Total Object I	Head 1:			8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012
					Total Sub Hea	ad :			8,01,012	3,000	1,12,875	13,200	6,71,937	7,98,012
		(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	221	Voucher	1,43,172	0	50,000	2,200	90,972	1,43,172
				Allowance	Total Object I	Head 1:			1,43,172	0	50,000	2,200	90,972	1,43,172
					Total Sub Hea	nd:			1,43,172	0	50,000	2,200	90,972	1,43,172
					Total Minor H	Head 101 :			9,44,184	3,000	1,62,875	15,400	7,62,909	9,41,184

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		•												, , , , , , , ,	
D	eman	d:	45 ADMIN	IISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
D	epartn	ment :	Soil Conservat	ion De	partment										
Tı	reasur	ry	Shillong (North	h) Trea	sury										
; D.	D.O. :	:	4000200 D.S.	C.O Su	rvey Division Shillon	ig									
—	nth of	f Accour	nt: MAY/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00					Total Sub Maj	or Head θ :			26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428
,						Total Major H	lead 2402:			26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428
						Total of Montl	ı :			26,25,428	5,000	3,15,875	35,200	22,69,353	26,20,428
Mo	nth of	f Accour	nt: JUN/2024												
•	Tajor Sub Minor Tead Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Scime				(State)		8009	- 7610		(A.G.)
2402	00	001 (10	0) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	2646	Voucher	51,690	0	0	0	51,690	51,690
					Allowance		General-Voted	274	Voucher	1,29,362	0	27,000	0	1,02,362	1,29,362
							General-Voted	275	Voucher	1,28,762	0	27,000	0	1,01,762	1,28,762
							General-Voted	276	Voucher	1,28,762	0	27,000	0	1,01,762	1,28,762
							General-Voted	280	Voucher	1,28,762	0	10,000	0	1,18,762	1,28,762
							General-Voted	284	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799
							General-Voted	294	Voucher	1,28,762	0	27,000	0	1,01,762	1,28,762
							General-Voted	304	Voucher	13,86,683	2,000	1,23,000	19,800	12,41,883	13,84,683
						Total Object H	Iead 1 :			22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
						Total Sub Hea	d :			22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
						Total Minor H	lead 1:			22,48,582	2,000	2,61,000	19,800	19,65,782	22,46,582
			1) Soil Conservation arvey Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	2071	Voucher	80,314	0	0	0	80,314	80,314

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	Dema	nd :	45 ADMIN	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
I	Depart	ment	: Soil Conservat	tion De	epartment										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
M	onth o	of Acc	ount: JUN/2024												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			8,81,326	3,000	1,02,875	13,200	7,62,251	8,78,326
						Total Sub Hea	d :			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
					Tillowance	Total Object H	lead <i>1 :</i>			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Sub Hea	d :			1,43,172	0	50,000	2,200	90,972	1,43,172
						Total Minor H	[ead 101 :			10,24,498	3,000	1,52,875	15,400	8,53,223	10,21,498
						Total Sub Maj	or Head θ :			32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						Total Major H	ead 2402 :			32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
						Total of Montl	ı :			32,73,080	5,000	4,13,875	35,200	28,19,005	32,68,080
M	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	1780	Voucher	1,37,168	0	0	0	1,37,168	1,37,168
					Allowance		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		37,000	0	2,20,524	2,57,524
							General-Voted	450	Voucher	63,120	0	6,000	2,200	54,920	63,120

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											8 1-1			
Up to Acco	unti	ng Month Decembe	r of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
Demand :	:	45 ADMIN	ISTR/	ATION OF SOIL AN	D WATER CON	NSERVATION								
Departme	nt :	Soil Conservat	ion De	epartment										
Treasury		Shillong (Nort	h) Trea	sury										
D.D.O. :				rvey Division Shillor	1σ									
		ınt: JUL/2024	e.o bu	irvey Bivision Simior	<u> </u>									
Major Sub M Head Major H Head	inor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
neau			пеац								0007	- 7010		<u> </u>
2402 00 00	1 (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
				Tano wanee	Total Object I	Head 1:			21,36,082	2,000	1,80,000	19,800	19,34,282	21,34,082
					Total Sub Hea	nd:			21,36,082	2,000	1,80,000	19,800	19,34,282	21,34,082
					Total Minor H	Iead 1:			21,36,082	2,000	1,80,000	19,800	19,34,282	21,34,082
10	1,	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
		our vey generics		Tinowance	Total Object I	Head 1:			8,05,910	3,000	1,02,875	13,200	6,86,835	8,02,910
					Total Sub Hea	nd:			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 I	Head 1:			1,43,172	0	50,000	2,200	90,972	1,43,172
					Total Sub Hea	nd:			1,43,172	0	50,000	2,200	90,972	1,43,172
					Total Minor H	Iead 101 :			9,49,082	3,000	1,52,875	15,400	7,77,807	9,46,082
					Total Sub Ma	jor Head θ :			30,85,164	5,000	3,32,875	35,200	27,12,089	30,80,164
					Total Major H	Iead 2402:			30,85,164	5,000	3,32,875	35,200	27,12,089	30,80,164
					Total of Mont	h :			30,85,164	5,000	3,32,875	35,200	27,12,089	30,80,164
Month of A	ccoı	int: AUG/2024												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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Up to Accounting Month December of Financial Year 2024-2025

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	Dema	nd :	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Depart	tment :	Soil Conserva	tion De	epartment										
7	Treasu	ıry	Shillong (Nort	th) Trea	nsury										
i	D.D.O.	. :	4000200 D.S.	.C.O Su	rvey Division Shillor	ıg									
M	lonth (of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2402	00	001 (10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	259	Voucher	1,70,518	0	20,000	0	1,50,518	1,70,518
					Allowance		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 I	Head 1:			17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811
						Total Sub Hea	ıd:			17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811
						Total Minor H	Iead 1:			17,06,811	3,000	1,52,000	19,800	15,32,011	17,03,811
			01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary		General-Voted	264	Voucher	8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
			survey schemes		Allowance	Total Object I	Head 1:			8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
						Total Sub Hea	nd:			8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
			02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	286	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138
					Allowance	Total Object I	Head 1 :			1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Sub Hea	ıd:			1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Minor H	lead 101 :			9,76,031	3,000	1,40,375	15,400	8,17,256	9,73,031
						Total Sub Maj	jor Head θ :			26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842
						Total Major H	lead 2402 :			26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842
						Total of Mont	h :			26,82,842	6,000	2,92,375	35,200	23,49,267	26,76,842
M	lonth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Up to Accounting Month December of Financial Year 2024-2025

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I	Dema i	nd:	45 ADMIN	NISTR A	ATION OF SOIL AND	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ė	.D.O.	:	4000200 D.S	.C.O St	rvey Division Shillor	ng									
M	onth o	of Acco	unt: SEP/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	183	Voucher	1,70,518	0	20,000	0	1,50,518	1,70,518
					Allowance		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 I	Head 1:			17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,531
						Total Sub Hea	ıd:			17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,531
						Total Minor H	Iead 1:			17,12,531	3,000	1,44,000	17,600	15,47,931	17,09,531
			(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
			Survey Schemes		Anowance	Total Object I	Head 1 :			8,28,893	3,000	90,375	13,200	7,22,318	8,25,893
						Total Sub Hea	ıd:			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
					Anowance	Total Object I	Head 1:			1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Sub Hea	ıd:			1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Minor H	Iead 101 :			9,76,031	3,000	1,40,375	15,400	8,17,256	9,73,031
						Total Sub Maj	jor Head θ :			26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562
						Total Major H	Iead 2402:			26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562
						Total of Mont	h :			26,88,562	6,000	2,84,375	33,000	23,65,187	26,82,562
M	onth o	of Acco	unt: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Viait	a at h	ttp//ooo	gov in/oo/mogholo	70					<u> </u>						

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INIINIS I K <i>P</i>	45 ADMINI	RATION OF SOIL AN	D WATER CON	ISERVATION								
ervation De	Soil Conservation	Department										
North) Trea	Shillong (North	easury										
D.S.C.O Su	4000200 D.S.C	Survey Division Shillon	ng									
4	int: OCT/2024											
Sub Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		d					(State)		8009	- 7610		(A.G.))
rision 0	10) Soil Survey Division 0	(01) Salaries, Sumtuary		General-Voted	2964	Voucher	3,318	0	0	0	3,318	3,318
		Allowance		General-Voted	510	Voucher	2,72,682	0	37,000	0	2,35,682	2,72,682
				General-Voted	511	Voucher	1,70,518	0	0	0	1,70,518	1,70,518
				General-Voted	770	Voucher	12,69,331	1,000	1,02,000	17,600	11,48,731	12,68,331
			Total Object H	lead 1 :			17,15,849	1,000	1,39,000	17,600	15,58,249	17,14,849
			Total Sub Hea	d :			17,15,849	1,000	1,39,000	17,600	15,58,249	17,14,849
			Total Minor H	ead 1:			17,15,849	1,000	1,39,000	17,600	15,58,249	17,14,849
on 0	01) Soil Conservation 0	(01) Salaries, Sumtuary		General-Voted	512	Voucher	7,67,370	0	72,375	13,200	6,81,795	7,67,370
	urvey Schemes	Allowance		General-Voted	514	Voucher	62,488	0	11,000	0	51,488	62,488
			Total Object H	lead 1 :			8,29,858	0	83,375	13,200	7,33,283	8,29,858
			Total Sub Hea	d :			8,29,858	0	83,375	13,200	7,33,283	8,29,858
orks 0	02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance		General-Voted	513	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138
		7 mo wance	Total Object H	lead 1 :			1,47,138	0	50,000	2,200	94,938	1,47,138
			Total Sub Hea	d :			1,47,138	0	50,000	2,200	94,938	1,47,138
			Total Minor H	ead 101 :			9,76,996	0	1,33,375	15,400	8,28,221	9,76,996
			Total Sub Maj	or Head 0:			26,92,845	1,000	2,72,375	33,000	23,86,470	26,91,845
			Total Major H	ead 2402:			26,92,845	1,000	2,72,375	33,000	23,86,470	26,91,845
			Total of Month	ı :			26,92,845	1,000	2,72,375	33,000	23,86,470	26,91,845
4	mt: NOV/2024			Total Major H	Total Sub Major Head 0: Total Major Head 2402: Total of Month:	Total Major Head 2402:	Total Major Head 2402 :	Total Major Head 2402: 26,92,845	Total Major Head 2402: 26,92,845 1,000	Total Major Head 2402: 26,92,845 1,000 2,72,375	Total Major Head 2402: 26,92,845 1,000 2,72,375 33,000	Total Major Head 2402: 26,92,845 1,000 2,72,375 33,000 23,86,470

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<u>U</u>	p to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2024-2	025						Run Date	:	22/01/2025	5
	Dema	nd :	45 ADMIN	NISTR A	ATION OF SOIL ANI	O WATER COM	NSERVATION								
I	Depar	tment :	Soil Conservat	ion De	epartment										
7	Γreasι	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O	.:	4000200 D.S.	C.O Su	rvey Division Shillon	g									
M	onth (of Accou	int: NOV/2024												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	001	10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	2839	Voucher	87,444	0	0	0	87,444	87,444
					Allowance		General-Voted	3026	Voucher	21,288	0	0	0	21,288	21,288
							General-Voted	3027	Voucher	13,512	0	0	0	13,512	13,512
							General-Voted	3028	Voucher	5,463	0	0	0	5,463	5,463
							General-Voted	359	Voucher	2,72,682	0	37,000	0	2,35,682	2,72,682
							General-Voted	369	Voucher	1,70,518	0	0	0	1,70,518	1,70,518
							General-Voted	440	Voucher	11,74,136	1,000	1,02,000	17,600	10,53,536	11,73,136
						Total Object I	Head <i>1 :</i>			17,45,043	1,000	1,39,000	17,600	15,87,443	17,44,043
						Total Sub Hea	ad:			17,45,043	1,000	1,39,000	17,600	15,87,443	17,44,043
						Total Minor H	Head 1:			17,45,043	1,000	1,39,000	17,600	15,87,443	17,44,043
			,	0	(01) Salaries, Sumtuary		General-Voted	2840	Voucher	61,908	0	0	0	61,908	61,908
			Survey Schemes		Allowance		General-Voted	3025	Voucher	39,060	0	0	0	39,060	39,060
							General-Voted	360	Voucher	7,67,370	0	72,375	13,200	6,81,795	7,67,370
							General-Voted	362	Voucher	62,488	0	11,000	0	51,488	62,488
						Total Object l	Head 1 :			9,30,826	0	83,375	13,200	8,34,251	9,30,826
						Total Sub Hea	ad:			9,30,826	0	83,375	13,200	8,34,251	9,30,826
			02) Soil Testing Works	0	(01) Salaries, Sumtuary	<u> </u>	General-Voted	2841	Voucher	11,112	0	0	0	11,112	11,112
					Allowance		General-Voted	361	Voucher	1,47,138	0	50,000	2,200	94,938	1,47,138
						Total Object 1	Head 1 :			1,58,250	0	50,000	2,200	1,06,050	1,58,250
	1	1 1													

1,58,250

50,000

0

2,200

1,06,050

1,58,250

Total Sub Head:

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Run Date:

22/01/2025

	Demar	nd:	45 ADMIN	IISTR <i>A</i>	TION OF SOIL AN	D WATER COM	NSERVATION								
J	Depart	ment :	Soil Conservat	ion De	partment										
	Treasu		Shillong (Nort		<u>*</u>										
I	D.D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
M	lonth o	of Acco	unt: NOV/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	101				Total Minor H	Iead 101 :			10,89,076	0	1,33,375	15,400	9,40,301	10,89,076
						Total Sub Ma	jor Head θ :			28,34,119	1,000	2,72,375	33,000	25,27,744	28,33,119
						Total Major H	Head 2402:			28,34,119	1,000	2,72,375	33,000	25,27,744	28,33,119
						Total of Mont	h :			28,34,119	1,000	2,72,375	33,000	25,27,744	28,33,119
M	lonth o	of Acco	unt: DEC/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	2591	Voucher	80,872	0	0	0	80,872	80,872
					Allowance		General-Voted	3137	Voucher	2,79,204	0	37,000	0	2,42,204	2,79,204
							General-Voted	3138	Voucher	1,74,496	0	0	0	1,74,496	1,74,496
							General-Voted	3968	Voucher	12,15,037	1,000	81,000	17,600	11,15,437	12,14,037
									17 1		1 000	1 02 000	17,600	10,87,997	12,07,597
							General-Voted	681	Voucher	12,08,597	1,000	1,02,000	17,000	10,07,227	1=,0.,0,.
							General-Voted General-Voted	681 682	voucher Voucher	12,08,597 2,79,204	1,000 0	37,000	0	2,42,204	2,79,204
											ŕ		*		
						Total Object I	General-Voted General-Voted	682	Voucher	2,79,204	0	37,000	0	2,42,204	2,79,204
						Total Object I	General-Voted General-Voted Head 1:	682	Voucher	2,79,204 1,74,496	0	37,000 0	0	2,42,204 1,74,496	2,79,204 1,74,496
							General-Voted General-Voted Head 1:	682	Voucher	2,79,204 1,74,496 34,11,906	0 0 2,000	37,000 0 2,57,000	0 0 35,200	2,42,204 1,74,496 31,17,706	2,79,204 1,74,496 34,09,906
		1	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	Total Sub Hea	General-Voted General-Voted Head 1:	682	Voucher	2,79,204 1,74,496 34,11,906 34,11,906	0 0 2,000 2,000	37,000 0 2,57,000 2,57,000	0 0 35,200 35,200	2,42,204 1,74,496 31,17,706 31,17,706	2,79,204 1,74,496 34,09,906 34,09,906

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Up to Accounting Month December of Financial Year 2024-2025

	Demai	nd :	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CON	ISERVATION								
		ment :													
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4000200 D.S	.C.O Su	rvey Division Shillor	ng									
Mo	onth o	of Acco	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			17,12,618	0	1,66,890	26,400	15,19,328	17,12,618
						Total Sub Hea	d :			17,12,618	0	1,66,890	26,400	15,19,328	17,12,618
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	3140	Voucher	1,51,116	0	50,000	2,200	98,916	1,51,116
					Allowance		General-Voted	925	Voucher	1,51,116	0	50,000	2,200	98,916	1,51,116
						Total Object H	Iead <i>1 :</i>			3,02,232	0	1,00,000	4,400	1,97,832	3,02,232
						Total Sub Hea	d :			3,02,232	0	1,00,000	4,400	1,97,832	3,02,232
						Total Minor H	lead 101 :			20,14,850	0	2,66,890	30,800	17,17,160	20,14,850
						Total Sub Maj	or Head θ :			54,26,756	2,000	5,23,890	66,000	48,34,866	54,24,756
						Total Major H	lead 2402:			54,26,756	2,000	5,23,890	66,000	48,34,866	54,24,756
						Total of Month	n :			54,26,756	2,000	5,23,890	66,000	48,34,866	54,24,756
						Total of DDO	4000200:			2,82,40,694	36,000	30,11,990	3,41,000	2,48,51,704	2,82,04,694
Red	conci	iliatio	n Portion												
Int	ternal	Adjus	tment of A.G. Office.	•											
Sum	mary	of DI	DO wise expenditur	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA):						2,82,04,694
240	2 00) 1	(10) Soil Survey I	Division) Salaries, Sumtua owance	ary Gener	al-Voted						1,82,28,246
			(01) Soil Conserv	ation S	urvey Schemes	(01)) Salaries, Sumtua	ary Gener	al-Voted						

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Run Date: 22	2/01/2025
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Demand :	45 ADMINISTRATION OF SOIL AND V	VATE	R CONSERVATION	
Department :	Soil Conservation Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	4000200 D.S.C.O Survey Division Shillong			
Summary of DDO w	wise expenditure			
2402 00 101		0	Allowance	84,94,672
2402 00 101 (0	02) Soil Testing Works	0	(01) Salaries, Sumtuary General-Voted Allowance	14,81,776
				2,82,04,694

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D	eman	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
Mo	nth o	f Accou	nt: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(22) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1101	Voucher	49,274	0	0	0	49,274	49,274
							Voted-Sixth- Schedule-Khasi	1103	Voucher	22,546	0	13,500	0	9,046	22,546
							Voted-Sixth- Schedule-Khasi	1578	Voucher	82,232	0	0	0	82,232	82,232
							Voted-Sixth- Schedule-Khasi	1591	Voucher	2,104	0	0	0	2,104	2,104
							Voted-Sixth- Schedule-Khasi	2453	Voucher	16,032	0	0	0	16,032	16,032
							Voted-Sixth- Schedule-Khasi	554	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072
							Voted-Sixth- Schedule-Khasi	88	Voucher	16,40,780	10,000	1,80,500	0	14,50,280	16,30,780
							Voted-Sixth- Schedule-Khasi	91	Voucher	39,109	0	0	0	39,109	39,109
						Total Object H	Head 1:			21,59,149	10,000	2,31,875	0	19,17,274	21,49,149
						Total Sub Hea	nd:			21,59,149	10,000	2,31,875	0	19,17,274	21,49,149
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1574	Voucher	50,976	0	0	0	50,976	50,976
							Voted-Sixth- Schedule-Khasi	2454	Voucher	29,293	0	0	0	29,293	29,293
							Voted-Sixth- Schedule-Khasi	2456	Voucher	40,561	0	10,000	0	30,561	40,561
							Voted-Sixth- Schedule-Khasi	87	Voucher	10,12,616	4,000	1,07,250	0	9,01,366	10,08,616
						Total Object H	Head 1 :			11,33,446	4,000	1,17,250	0	10,12,196	11,29,446

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	Dema	nd :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
]	Depart	tment :	Soil Conserv	ation De	epartment										
7	Freasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	. :	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
M	lonth (of Accor	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	nd:			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
			C				Voted-Sixth- Schedule-Khasi	84	Voucher	6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Object I	Head 1:			6,39,619	2,000	64,500	0	5,73,119	6,37,619
						Total Sub Hea	ıd:			6,39,619	2,000	64,500	0	5,73,119	6,37,619
						Total Minor H	Iead 1:			39,32,214	16,000	4,13,625	0	35,02,589	39,16,214
		1 1	(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 I	Head 1 :			3,71,487	1,000	7,000	0	3,63,487	3,70,487
						Total Sub Hea	id:			3,71,487	1,000	7,000	0	3,63,487	3,70,487
						Total Minor H	Iead 102 :			3,71,487	1,000	7,000	0	3,63,487	3,70,487
						Total Sub Maj	jor Head θ :			43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
						Total Major H	lead 2402:			43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
						Total of Mont	h :			43,03,701	17,000	4,20,625	0	38,66,076	42,86,701
M	lonth (of Accou	unt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

22/01/2025

I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	tment:	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	. :	4000300 D.S	S.C.O Sł	illong Division (T) Sl	hillong									
Mo	onth (of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(22) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1284	Voucher	2,00,900	0	7,000	0	1,93,900	2,00,900
							Voted-Sixth- Schedule-Khasi	2231	Voucher	73,717	0	0	0	73,717	73,717
							Voted-Sixth- Schedule-Khasi	2236	Voucher	1,05,310	0	0	0	1,05,310	1,05,310
							Voted-Sixth- Schedule-Khasi	2238	Voucher	2,11,820	0	0	0	2,11,820	2,11,820
							Voted-Sixth- Schedule-Khasi	937	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072
							Voted-Sixth- Schedule-Khasi	951	Voucher	39,109	0	0	0	39,109	39,109
							Voted-Sixth- Schedule-Khasi	957	Voucher	16,40,780	10,000	1,80,500	0	14,50,280	16,30,780
						Total Object I	Head 1 :			25,78,708	10,000	2,25,375	0	23,43,333	25,68,708
						Total Sub Hea	ad:			25,78,708	10,000	2,25,375	0	23,43,333	25,68,708
			3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1285	Voucher	74,634	0	10,000	0	64,634	74,634
							Voted-Sixth- Schedule-Khasi	947	Voucher	20,837	0	0	0	20,837	20,837
							Voted-Sixth- Schedule-Khasi	950	Voucher	31,254	0	5,000	0	26,254	31,254
							Voted-Sixth- Schedule-Khasi	960	Voucher	9,51,752	4,000	1,02,250	0	8,45,502	9,47,752
							Voted-Sixth- Schedule-Khasi	961	Voucher	53,826	0	5,000	0	48,826	53,826
						Total Object I	Head 1:			11,32,303	4,000	1,22,250	0	10,06,053	11,28,303

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	Demai	nd :	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
1	Denari	tment	: Soil Conserv	ation De	enartment										
	Freasu		Shillong (No												
	D.D.O.			S.C.O Sh	illong Division (T) S	hillong									
IV.	lonth (of Acc	ount: MAY/2024												
Major Sub Minor Sub Head Major Head Head				Sub Sub		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
			і пеац	Head		Schille									(A.G.))
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	nd:			11,32,303	4,000	1,22,250	0	10,06,053	11,28,303
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	955	Voucher	6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Object Head 1:			6,08,987	2,000	64,500	0	5,42,487	6,06,987	
						Total Sub Hea	ıd:			6,08,987	2,000	64,500	0	5,42,487	6,06,987
						Total Minor H	Iead 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 Hea	ıd :			3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Minor H	Iead 102 :			3,53,471	1,000	7,000	0	3,45,471	3,52,471
						Total Sub Maj	jor Head θ :			46,73,469	17,000	4,19,125	0	42,37,344	46,56,469
Total Major Head 2402: Total of Month:									46,73,469	17,000	4,19,125	0	42,37,344	46,56,469	
									46,73,469	17,000	4,19,125	0	42,37,344	46,56,469	
N	lonth o	of Acc	ount: JUN/2024												
	Major Sub Minor Sub Head Major Head Head			Sub Object Head Sub		Categorised Plan/Non-Plan Schme		T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	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

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Dema	and:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION									
Depai	rtment	: Soil Conserv	Soil Conservation Department Shillong (North) Treasury												
Treas	sury	Shillong (No													
D.D. C	D.:	4000300 D.	S.C.O Sh	nillong Division (T) S	hillong										
Month	of Acc	count: JUN/2024													
Major Sul Head Maj			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
Hea		·									8009	- 7610	-	(A.G.))	
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	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 I	Head 1:			19,86,961	10,000	2,18,375	33,000	17,25,586	19,76,961	
					Total Sub Hea	nd:			19,86,961	10,000	2,18,375	33,000	17,25,586	19,76,961	
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	784	Voucher	74,634	0	10,000	0	64,634	74,634	
						Voted-Sixth- Schedule-Khasi	791	Voucher	10,05,578	4,000	93,500	13,200	8,94,878	10,01,578	
					Total Object Head 1:			10,80,212	4,000	1,03,500	13,200	9,59,512	10,76,212		
					Total Sub Hea	nd:			10,80,212	4,000	1,03,500	13,200	9,59,512	10,76,212	
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	797	Voucher	6,08,987	2,000	64,500	11,000	5,31,487	6,06,987	
					Total Object I	Head 1:			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 H	Iead 1:			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 I	Head 1:			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471	
					Total Sub Hea	nd:			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471	

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	45 45) 6	HOED	TION OF GOW AND		IGEDIA FION								
Demand:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
Department :	Soil Conserva	tion De	partment										
Treasury	Shillong (Nor	h) Trea	sury										
D.D.O. :			illong Division (T) S	hillong									
			mong Division (1) Si										
Month of Accoun	nt: JUN/2024								D 1 4	D 1 (1		N	
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2402 00 102				Total Minor H	lead 102 :			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
				Total Sub Maj	jor Head θ :			40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
				Total Major H	lead 2402 :			40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
				Total of Montl	h :			40,29,631	17,000	3,98,375	61,600	35,52,656	40,12,631
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
	2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2467	Voucher	58,805	0	0	0	58,805	58,805
					Voted-Sixth- Schedule-Khasi	795	Voucher	3,07,072	0	37,875	0	2,69,197	3,07,072
					Voted-Sixth- Schedule-Khasi	802	Voucher	15,27,022	10,000	1,80,500	33,000	13,03,522	15,17,022
					Voted-Sixth- Schedule-Khasi	803	Voucher	39,109	0	0	0	39,109	39,109
					Voted-Sixth- Schedule-Khasi	806	Voucher	32,072	0	0	0	32,072	32,072
					Schedule-Kliasi								
				Total Object H				19,64,080	10,000	2,18,375	33,000	17,02,705	19,54,080
				Total Object H	Head 1:			19,64,080 19,64,080	10,000	2,18,375 2,18,375	33,000 33,000	17,02,705 17,02,705	19,54,080 19,54,080
	3) Soil Conservation inge Offices	0	(01) Salaries, Sumtuary Allowance	•	Head 1:	799	Voucher				,		

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	Demai	nd :	45 ADM	INISTR <i>A</i>	TION OF SOIL AN	D WATER CON	NSERVATION								
1	Denari	tment	: Soil Conserv	ation De	enartment										
			Shillong (No												
	reasu														
	D.D.O.			S.C.O Sh	illong Division (T) S	hillong									
N.	lonth (of Acco	ount: JUL/2024											N	
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		l Head	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Hea	nd:			10,80,212	4,000	1,12,000	13,200	9,51,012	10,76,212
			(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 I	Head 1 :			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
						Total Sub Hea	ıd:			6,08,987	2,000	64,500	11,000	5,31,487	6,06,987
						Total Minor H	Iead 1:			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 I	Head 1:			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Sub Hea	ıd :			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Minor H	Iead 102 :			3,53,471	1,000	12,000	4,400	3,36,071	3,52,471
						Total Sub Maj	jor Head θ :			40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750
						Total Major H	Iead 2402 :			40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750
						Total of Mont	h :			40,06,750	17,000	4,06,875	61,600	35,21,275	39,89,750
N	onth o	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	289	Voucher	15,70,837	10,000	1,80,500	33,000	13,47,337	15,60,837

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D	emar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserv	ation De	partment										
Tr	reasu	ry	Shillong (No:	rth) Trea	sury										
D.	D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) Sl	hillong									
Mo	nth o	of Accou	unt: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00		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
							Voted-Sixth- Schedule-Khasi	844	Voucher	40,253	0	0	0	40,253	40,253
						Total Object I	Head 1:			19,24,168	10,000	2,18,375	33,000	16,62,793	19,14,168
						Total Sub Hea	ıd:			19,24,168	10,000	2,18,375	33,000	16,62,793	19,14,168
		1 1	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
							Voted-Sixth- Schedule-Khasi	847	Voucher	11,11,449	4,000	1,17,750	13,200	9,76,499	11,07,449
						Total Object I	Head 1 :			11,95,026	4,000	1,32,750	13,200	10,45,076	11,91,026
						Total Sub Hea	ıd:			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 I	Head 1 :			6,25,160	2,000	64,500	11,000	5,47,660	6,23,160
						Total Sub Hea	ıd:			6,25,160	2,000	64,500	11,000	5,47,660	6,23,160
						Total Minor H	Iead <i>1 :</i>			37,44,354	16,000	4,15,625	57,200	32,55,529	37,28,354
		I I'	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 I	Head 1:			3,62,300	1,000	12,000	4,400	3,44,900	3,61,300
						Total Sub Hea	ıd:			3,62,300	1,000	12,000	4,400	3,44,900	3,61,300
						Total Minor H	lead 102 :			3,62,300	1,000	12,000	4,400	3,44,900	3,61,300

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Run Date:

	Deman	id:	45 ADMI	INISTRA	TION OF SOIL ANI	D WATER CON	ISERVATION								
D	epartı	ment :	Soil Conserv	ation De	partment										
Т	'reasuı	ry	Shillong (No:	rth) Treas	sury										
- i	D.D.O.	•	4000300 D.S	S C O Sh	illong Division (T) S	hillong									
			nt: AUG/2024												
				G 1	011 / 17 1		DI (37 DI	/D T/ N/		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Maj	jor Head θ :			41,06,654	17,000	4,27,625	61,600	36,00,429	40,89,654
						Total Major H	lead 2402 :			41,06,654	17,000	4,27,625	61,600	36,00,429	40,89,654
						Total of Mont	h :			41,06,654	17,000	4,27,625	61,600	36,00,429	40,89,654
Mo	onth o	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2402	00		(2) Divisional Soil onservation 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 I	Iead 1:			21,63,458	0	2,24,625	33,000	19,05,833	21,63,458
						Total Sub Hea	d:			21,63,458	0	2,24,625	33,000	19,05,833	21,63,458
		1 12	3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2157	Voucher	35,549	0	0	0	35,549	35,549
							Voted-Sixth-	3062	Voucher	4,576	0	0	0	4,576	4,576

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D	emand	:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epartme	nt :	Soil Conserva	ation De	partment										
T	reasury		Shillong (No	rth) Trea	sury										
D	.D.O. :		4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
Mo	onth of A	ccou	int: SEP/2024												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2402	00 00		O3) Soil Conservation lange 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
							Voted-Sixth- Schedule-Khasi	769	Voucher	5,355	0	0	0	5,355	5,355
						Total Object I	Head 1:			12,41,271	0	1,27,750	13,200	11,00,321	12,41,271
						Total Sub Hea	nd:			12,41,271	0	1,27,750	13,200	11,00,321	12,41,271
			09) Watershed Ianagement 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
							Voted-Sixth- Schedule-Khasi	768	Voucher	1,90,205	0	0	0	1,90,205	1,90,205
						Total Object I	Head 1:			8,18,082	0	64,520	11,000	7,42,562	8,18,082
						Total Sub Hea	nd:			8,18,082	0	64,520	11,000	7,42,562	8,18,082
						Total Minor H	Head 1:			42,22,811	0	4,16,895	57,200	37,48,716	42,22,811
	10		19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	2986	Voucher	2,754	0	0	0	2,754	2,754
							Voted-Sixth- Schedule-Khasi	760	Voucher	3,63,015	0	12,000	4,400	3,46,615	3,63,015
							Voted-Sixth- Schedule-Khasi	767	Voucher	5,005	0	0	0	5,005	5,005
						Total Object I	Head 1:			3,70,774	0	12,000	4,400	3,54,374	3,70,774
						Total Sub Hea	nd:			3,70,774	0	12,000	4,400	3,54,374	3,70,774
						Total Minor H	Iead 102 :			3,70,774	0	12,000	4,400	3,54,374	3,70,774
						Total Sub Maj	jor Head θ :			45,93,585	0	4,28,895	61,600	41,03,090	45,93,585

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Deman	ıd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Departn	ment :	Soil Conserv	ation De	epartment										
Treasur	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
Month of	f Accou	int: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402					Total Major H	lead 2402 :			45,93,585	0	4,28,895	61,600	41,03,090	45,93,585
					Total of Mont	h :			45,93,585	0	4,28,895	61,600	41,03,090	45,93,585
Month of	f Accou	int: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402 00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	515	Voucher	15,80,779	0	1,60,750	33,000	13,87,029	15,80,779
						Voted-Sixth- Schedule-Khasi	516	Voucher	3,03,354	0	27,875	0	2,75,479	3,03,354
						Voted-Sixth- Schedule-Khasi	517	Voucher	40,253	0	0	0	40,253	40,253
					Total Object I	Head 1:			19,24,386	0	1,88,625	33,000	17,02,761	19,24,386
					Total Sub Hea	ıd:			19,24,386	0	1,88,625	33,000	17,02,761	19,24,386
	1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	771	Voucher	11,88,599	0	1,27,750	13,200	10,47,649	11,88,599
					Total Object I	Head 1 :			11,88,599	0	1,27,750	13,200	10,47,649	11,88,599
					Total Sub Hea	ıd:			11,88,599	0	1,27,750	13,200	10,47,649	11,88,599
		09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	361	Voucher	6,27,877	0	64,520	11,000	5,52,357	6,27,877
					Total Object I	Head 1 :			6,27,877	0	64,520	11,000	5,52,357	6,27,877
					Total Sub Hea	ıd:			6,27,877	0	64,520	11,000	5,52,357	6,27,877

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1	Demai		45 A D.M.I	NICTD	ATION OF SOIL AN	D WATER CON	ICEDIATION								
	Demai	na :	45 ADMI	INISTRA	ATION OF SOIL AND	D WATER CON	SERVATION								
I	Depart	ment :	Soil Conserv	ation De	epartment										
1	reasu	ıry	Shillong (No:	rth) Trea	sury										
i).D.O.	.:	4000300 D.S	S.C.O Sł	nillong Division (T) S	hillong									
М	onth (of Acco	ount: OCT/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	ead 1:			37,40,862	0	3,80,895	57,200	33,02,767	37,40,862
		1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	518	Voucher	3,64,392	0	12,000	4,400	3,47,992	3,64,392
						Total Object H	lead <i>1 :</i>			3,64,392	0	12,000	4,400	3,47,992	3,64,392
						Total Sub Hea	d :			3,64,392	0	12,000	4,400	3,47,992	3,64,392
						Total Minor H	ead 102:			3,64,392	0	12,000	4,400	3,47,992	3,64,392
						Total Sub Maj	or Head θ :			41,05,254	0	3,92,895	61,600	36,50,759	41,05,254
						Total Major H	ead 2402 :			41,05,254	0	3,92,895	61,600	36,50,759	41,05,254
						Total of Month	ı :			41,05,254	0	3,92,895	61,600	36,50,759	41,05,254
М	onth (of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1633	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	1634	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	2386	Voucher	1,19,496	0	0	0	1,19,496	1,19,496
							Voted-Sixth- Schedule-Khasi	2388	Voucher	3,252	0	0	0	3,252	3,252
							Voted-Sixth- Schedule-Khasi	2686	Voucher	31,139	0	0	0	31,139	31,139

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Run Date:

Den	nand :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depa	artment :	Soil Conserva	ation De	partment										
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	O.:	4000300 D.S	S.C.O Sh	illong Division (T) Sl	hillong									
Mont	h of Acco	unt: NOV/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Не	•		Head		2				(State)		8009	- 7610		(A.G.))
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3564	Voucher	2,804	0	0	0	2,804	2,804
						Voted-Sixth- Schedule-Khasi	363	Voucher	15,80,779	0	1,68,750	33,000	13,79,029	15,80,779
						Voted-Sixth- Schedule-Khasi	364	Voucher	3,03,354	0	27,875	0	2,75,479	3,03,354
						Voted-Sixth- Schedule-Khasi	365	Voucher	40,253	0	0	0	40,253	40,253
					Total Object I	Head 1:			22,28,173	0	1,96,625	33,000	19,98,548	22,28,173
					Total Sub Hea	ad :			22,28,173	0	1,96,625	33,000	19,98,548	22,28,173
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2687	Voucher	82,162	0	0	0	82,162	82,162
						Voted-Sixth- Schedule-Khasi	326	Voucher	11,88,599	0	1,27,750	13,200	10,47,649	11,88,599
					Total Object I	Head 1:			12,70,761	0	1,27,750	13,200	11,29,811	12,70,761
					Total Sub Hea	ad :			12,70,761	0	1,27,750	13,200	11,29,811	12,70,761
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2387	Voucher	47,448	0	0	0	47,448	47,448
						Voted-Sixth- Schedule-Khasi	367	Voucher	6,27,877	0	64,520	11,000	5,52,357	6,27,877
					Total Object I	Head 1:			6,75,325	0	64,520	11,000	5,99,805	6,75,325
					Total Sub Hea	ad :			6,75,325	0	64,520	11,000	5,99,805	6,75,325
					Total Minor H	Head 1:			41,74,259	0	3,88,895	57,200	37,28,164	41,74,259
	I I	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	2389	Voucher	27,888	0	0	0	27,888	27,888

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Run Date:

D	emar	ıd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	4000300 D.S	S.C.O Sh	nillong Division (T) Sl	hillong									
Mo	nth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2402	00	I '	9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	366	Voucher	3,64,392	0	12,000	4,400	3,47,992	3,64,392
						Total Object I	Head 1 :			3,92,280	0	12,000	4,400	3,75,880	3,92,280
						Total Sub Hea	ad :			3,92,280	0	12,000	4,400	3,75,880	3,92,280
						Total Minor H	Head 102:			3,92,280	0	12,000	4,400	3,75,880	3,92,280
						Total Sub Ma	jor Head θ :			45,66,539	0	4,00,895	61,600	41,04,044	45,66,539
						Total Major H	Head 2402:			45,66,539	0	4,00,895	61,600	41,04,044	45,66,539
						Total of Mont	h :			45,66,539	0	4,00,895	61,600	41,04,044	45,66,539
Mo	nth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00	I I	2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3141	Voucher	15,74,799	0	1,63,750	33,000	13,78,049	15,74,799
							Voted-Sixth- Schedule-Khasi	3142	Voucher	41,666	0	0	0	41,666	41,666
							Voted-Sixth- Schedule-Khasi	3185	Voucher	3,86,604	0	27,875	0	3,58,729	3,86,604
							Voted-Sixth- Schedule-Khasi	684	Voucher	15,74,799	0	1,63,750	33,000	13,78,049	15,74,799
							Voted-Sixth- Schedule-Khasi	688	Voucher	41,666	0	0	0	41,666	41,666

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Run Date:

D)emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONSI	ERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	4000300 D.S	S.C.O Sh	illong Division (T) S	hillong									
Mo	onth o	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ad 1:			40,06,138	0	3,83,250	66,000	35,56,888	40,06,138
						Total Sub Head	:			40,06,138	0	3,83,250	66,000	35,56,888	40,06,138
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2581	Voucher	43,409	0	0	0	43,409	43,409
							Voted-Sixth- Schedule-Khasi	3187	Voucher	11,43,957	0	1,27,750	13,200	10,03,007	11,43,957
							Voted-Sixth- Schedule-Khasi	686	Voucher	11,43,957	0	1,27,750	13,200	10,03,007	11,43,957
						Total Object Hea	ad 1:			23,31,323	0	2,55,500	26,400	20,49,423	23,31,323
						Total Sub Head	:			23,31,323	0	2,55,500	26,400	20,49,423	23,31,323
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3143	Voucher	6,45,139	0	64,520	11,000	5,69,619	6,45,139
							Voted-Sixth- Schedule-Khasi	687	Voucher	6,45,139	0	64,520	11,000	5,69,619	6,45,139
						Total Object Hea	ad 1:			12,90,278	0	1,29,040	22,000	11,39,238	12,90,278
						Total Sub Head	:			12,90,278	0	1,29,040	22,000	11,39,238	12,90,278
						Total Minor Hea	nd 1:			76,27,739	0	7,67,790	1,14,400	67,45,549	76,27,739
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	3186	Voucher	3,75,564	0	12,000	4,400	3,59,164	3,75,564
							Voted-Sixth- Schedule-Khasi	685	Voucher	3,75,564	0	12,000	4,400	3,59,164	3,75,564
						Total Object Hea	ad 1:			7,51,128	0	24,000	8,800	7,18,328	7,51,128
						Total Sub Head	:			7,51,128	0	24,000	8,800	7,18,328	7,51,128

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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) om	and :		45 ADMIN	VISTRATION OF SOIL A	ND WATER CO	NICEDIATION							
	Jein	anu :		45 ADMIN	NISTRATION OF SOIL AI	ND WATER CO	INSERVATION							
	epa i	rtment	:	Soil Conservat	tion Department									
Т	reas	sury		Shillong (North	h) Treasury									
i).D.(D. :		4000300 D.S.	C.O Shillong Division (T)	Shillong								
M	onth	of Acc	ount:	DEC/2024										
_	Maj	b Mind			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad			Head				(State)		8009	- 7610		(11.3.))
2402	00	102				Total Minor	Head 102:		7,51,128	0	24,000	8,800	7,18,328	7,51,128
						Total Sub Ma	ajor Head θ :		83,78,867	0	7,91,790	1,23,200	74,63,877	83,78,867
						Total Major 1	Head 2402:		83,78,867	0	7,91,790	1,23,200	74,63,877	83,78,867
						Total of Mon	th :		83,78,867	0	7,91,790	1,23,200	74,63,877	83,78,867
			_			Total of DDC	4000300:		4,27,64,450	85,000	40,87,100	4,92,800	3,80,99,550	4,26,79,450
		ciliatio al Adju:		ortion t of A.G. Office:										
Sum	ımaı	ry of D	DO н	vise expenditure	<u>e</u>	DDO wi	se Total (Original +R	econcilation+IA)	:					4,26,79,450
240	2 (00 1	(0	2) Divisional Soi	il Conservation Offices		1) Salaries, Sumtuary llowance	Voted-Sixth-Sch	nedule-Khasi					2,08,85,221
240	2 (00 1	(0	3) Soil Conserva	ntion Range Offices		1) Salaries, Sumtuary llowance	Voted-Sixth-Sch	nedule-Khasi					1,16,33,153
240	2 (00 1	(0	9) Watershed M	Ianagement Division		1) Salaries, Sumtuary llowance	Voted-Sixth-Sch	nedule-Khasi					64,93,302
240	2 (00 10	2 (1	9) Jhum Contro	l Schemes	7 01	. Salaries	Voted-Sixth-Sch	nedule-Khasi					36,67,774
														4,26,79,450

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Up to Accounting Month December of Financial Year 2024-2025

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I	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D)epar	tment :	Soil Conserva	tion De	partment										
Т	reasu	ırv	Shillong (Nor	th) Trea	surv										
).D.O.				Officer Soil & Water	Consomistion Er	acina anina Divisia	Maghalay	Chillona						
				181011a1 C	officer son & water	Collsel valion El	ignieering Division		Simong						
Mo	onth (of Accou	unt: APR/2024							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	SJ ZZ S	8009	- 7610	(as per sor)	(A.G.))
2402	00	001	06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1451	Voucher	8,744	0	0	0	8,744	8,744
			Engineering Division		Allowance		General-Voted	1462	Voucher	38,304	0	0	0	38,304	38,304
							General-Voted	265	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
							General-Voted	408	Voucher	1,65,799	0	15,000	0	1,50,799	1,65,799
						Total Object H	Iead 1:			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Sub Hea	d:			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Minor H	lead 1:			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Sub Maj	or Head θ :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total Major H	lead 2402 :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
						Total of Montl	h :			9,79,396	1,000	80,250	0	8,98,146	9,78,396
Mo	onth o	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2402	00	1 1	06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
			Engineering Division		Allowance		General-Voted	224	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
						Total Object H	Head 1:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Sub Hea	d :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Minor H	lead 1:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348

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

Up to Accounting Month December of Financial Year 2024-2025

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I	Dema	and :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epar	rtment	: Soil Conserva	ation De	epartment										
	reas		Shillong (No												
	.D.O				Officer Soil & Water	Conservation Fr	ngineering Division	Meghalaya	a Shillong						
			ount: MAY/2024	, islonar v	Sincer Boil & Water	Conservation En									
Major	Sub	b Mino or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00					Total Sub Maj	jor Head θ :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Major H	lead 2402:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total of Mont	h :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
M	onth	of Acco	ount: JUN/2024												
Head		or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	281	Voucher	1,65,799	0	35,000	0	1,30,799	1,65,799
			Engineering Division		Allowance		General-Voted	308	Voucher	7,66,549	1,000	65,250	0	7,00,299	7,65,549
						Total Object I	Head 1:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Sub Hea	d:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Minor H	lead 1:			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Sub Maj	jor Head θ :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total Major H	lead 2402 :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
						Total of Mont	h :			9,32,348	1,000	1,00,250	0	8,31,098	9,31,348
M	onth	of Acco	ount: JUL/2024												
Head		or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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

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Run Date :

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<u> </u>				01 11 11		<u></u>						Run Dute	•	22/01/2023	
Г	eman	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	4000400 Div	risional (Officer Soil & Water (Conservation Er	ngineering Division	Meghalaya	Shillong						
Mo	nth o	of Accou	unt: JUL/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	2128	Voucher	29,137	0	0	0	29,137	29,13
		<u> </u>	Engineering Division		Allowance		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 H	Iead 1 :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,48
						Total Sub Hea	d :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,48
						Total Minor H	lead 1:			9,61,485	1,000	1,00,250	0	8,60,235	9,60,48
						Total Sub Maj	or Head θ :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,48
						Total Major H	lead 2402 :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,485
						Total of Montl	h :			9,61,485	1,000	1,00,250	0	8,60,235	9,60,48
Mo	nth o	of Accou	unt: AUG/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Treau	Head		Semme				(State)		8009	- 7610		(A.G.)
2402	00	1 1	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	279	Voucher	7,90,432	1,000	65,250	0	7,24,182	7,89,432
			Engineering Division		Allowance		General-Voted	3258	Voucher	66,007	0	35,000	0	31,007	66,00
							General-Voted	831	Voucher	1,70,518	0	35,000	0	1,35,518	1,70,518
						Total Object H	Head 1:			10,26,957	1,000	1,35,250	0	8,90,707	10,25,95
						Total Sub Hea	d :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,95

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

Up to Accounting Month December of Financial Year 2024-2025

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Demand	l :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
Departm	nent :	Soil Conserva	tion De	epartment										
Treasury	y	Shillong (Nor	th) Trea	sury										
D.D.O. :		4000400 Div	isional (Officer Soil & Water	Conservation E	ngineering Divisior	n Meghalaya	Shillong						
Month of	Account	: AUG/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00					Total Sub Ma	jor Head θ :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
					Total Major H	Head 2402:			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
					Total of Mont	h :			10,26,957	1,000	1,35,250	0	8,90,707	10,25,957
Month of	Account	: SEP/2024												
Major Sub M Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00 0		Soil Conservation neering Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	194	Voucher	7,90,432	1,000	65,250	0	7,24,182	7,89,432
	Eligii	neering Division		Allowance	Total Object I	Head 1:			7,90,432	1,000	65,250	0	7,24,182	7,89,432
					Total Sub Hea	ad:			7,90,432	1,000	65,250	0	7,24,182	7,89,432
					Total Minor H	Head 1:			7,90,432	1,000	65,250	0	7,24,182	7,89,432
					Total Sub Ma	jor Head θ :			7,90,432	1,000	65,250	0	7,24,182	7,89,432
					Total Major H	Head 2402:			7,90,432	1,000	65,250	0	7,24,182	7,89,432
					Total of Mont	h :			7,90,432	1,000	65,250	0	7,24,182	7,89,432
		OCT/2024												
Month of	Account	C1/2024												
Month of Major Sub M Head Major I Head	Minor S	ub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Demand:

Treasury

D.D.O. :

Head

00

2402

Department:

Major Sub Minor Sub

Head Major Head Head

001

Month of Account: OCT/2024

(06) Soil Conservation

Engineering Division

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2024-2025

Soil Conservation Department

4000400 Divisional Officer Soil & Water Conservation Engineering

General-Voted

General-Voted

Categorised Plan/Non-Plan T.V. No. Type

Allowance

Sub Object Head

Shillong (North) Treasury

Page No.

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60,512

7,25,182

Net Amount

0

60,512 7,90,432

Gross

Deceml	oer of Fin	nancial Year 2024-20	025						Run Date :		22/01/2025	
ADM	INISTRA	TION OF SOIL ANI	WATER CON	NSERVATION								
Conserv	ation De	partment										
long (No	orth) Treas	sury										
0400 Di	visional C	Officer Soil & Water (Conservation E	ngineering Division	Meghalaya	Shillong						
Г/2024												
	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
nservation	0	(01) Salaries, Sumtuary		General-Voted	1890	Voucher	98,732	0	15,000	0	83,732	98,732

0

Deduction Amount

65,250

0

0

0

Deduction

80,250 9,49,676 Total Object Head-- 1: 9,49,676 8,69,426 9,49,676 80,250 8,69,426 9,49,676 Total Sub Head: 0 1: 9,49,676 8,69,426 9,49,676 **Total Minor Head** 0 80,250 0 Total Sub Major Head θ : 9,49,676 80,250 8,69,426 9,49,676 9,49,676 80,250 8,69,426 9,49,676 **Total Major Head** *2402* : 0 9,49,676 80,250 8,69,426 9,49,676 Total of Month:

Voucher

Voucher

60,512

7,90,432

Gross

1891

362

Month of Account: NOV/2024

Major Sub Minor Sub

Head	Majo	r Head	l Head	Sub	•	Schme			Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2402	00		(06) Soil Conservation	0	(01) Salaries, Sumtuary	General-Voted	3029	Voucher	7,405	0	0	0	7,405	7,405
			Engineering Division		Allowance	General-Voted	3030	Voucher	59,328	0	0	0	59,328	59,328
						General-Voted	378	Voucher	98,732	0	15,000	0	83,732	98,732
						General-Voted	379	Voucher	7,90,432	0	65,250	0	7,25,182	7,90,432
					7	Total Object Head 1 :			9,55,897	0	80,250	0	8,75,647	9,55,897
					7	Total Sub Head:			9,55,897	0	80,250	0	8,75,647	9,55,897

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	emar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	ation De	partment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
	.D.O.				Officer Soil & Water	Conservation Er	ngineering Division	n Meghalay	a Shillong						
			ount: NOV/2024												
Major Head	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001				Total Minor H	Iead 1:			9,55,897	0	80,250	0	8,75,647	9,55,897
						Total Sub Maj	jor Head θ :			9,55,897	0	80,250	0	8,75,647	9,55,897
						Total Major H	lead 2402 :			9,55,897	0	80,250	0	8,75,647	9,55,897
						Total of Montl	h :			9,55,897	0	80,250	0	8,75,647	9,55,897
Mo	onth o	f Acco	ount: DEC/2024												
											D 1 4	D 1 4		37 / A	~
			· Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		r Head	: Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head	Majo	Head	Head (06) Soil Conservation	Sub	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head 1	Major Head	Head	Head	Sub Head						Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head 1	Major Head	Head	Head (06) Soil Conservation	Sub Head	(01) Salaries, Sumtuary		General-Voted	3144	Voucher	Amount (State) 1,01,204	by DDO	(as per A.G 8009	- 7610	(as per SOP) 86,204	Amount (A.G.))
Head 1	Major Head	Head	Head (06) Soil Conservation	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	3144 3145	Voucher Voucher	Amount (State) 1,01,204 8,13,064	0 0	(as per A.G 8009 15,000 65,250	- 7610 0 0	(as per SOP) 86,204 7,47,814	1,01,204 8,13,064
Head 1	Major Head	Head	Head (06) Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted General-Voted General-Voted	3144 3145 690	Voucher Voucher Voucher	Amount (State) 1,01,204 8,13,064 1,01,204	0 0 0	(as per A.G 8009 15,000 65,250 15,000	. A&E) - 7610 0 0	86,204 7,47,814 86,204	1,01,204 8,13,064 1,01,204
Head 1	Major Head	Head	Head (06) Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted Head 1:	3144 3145 690	Voucher Voucher Voucher	1,01,204 8,13,064 1,01,204 8,13,064	0 0 0 0	15,000 65,250 15,000 65,250	. A&E) - 7610 0 0 0 0	86,204 7,47,814 86,204 7,47,814	1,01,204 8,13,064 1,01,204 8,13,064
Head 1	Major Head	Head	Head (06) Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted Head 1:	3144 3145 690	Voucher Voucher Voucher	Amount (State) 1,01,204 8,13,064 1,01,204 8,13,064 18,28,536	0 0 0 0 0	15,000 65,250 15,000 65,250 1,60,500	. A&E) - 7610 0 0 0 0	86,204 7,47,814 86,204 7,47,814 16,68,036	1,01,204 8,13,064 1,01,204 8,13,064 18,28,536
Head 1	Major Head	Head	Head (06) Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea	General-Voted General-Voted General-Voted General-Voted Head 1:	3144 3145 690	Voucher Voucher Voucher	Amount (State) 1,01,204 8,13,064 1,01,204 8,13,064 18,28,536	0 0 0 0 0	15,000 65,250 15,000 65,250 1,60,500 1,60,500	. A&E) - 7610 0 0 0 0 0 0 0	86,204 7,47,814 86,204 7,47,814 16,68,036 16,68,036	1,01,204 8,13,064 1,01,204 8,13,064 18,28,536
Head 1	Major Head	Head	Head (06) Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Id: If the state of the st	3144 3145 690	Voucher Voucher Voucher	Amount (State) 1,01,204 8,13,064 1,01,204 8,13,064 18,28,536 18,28,536	0 0 0 0 0 0	15,000 65,250 15,000 65,250 1,60,500 1,60,500	. A&E) - 7610 0 0 0 0 0 0 0 0	86,204 7,47,814 86,204 7,47,814 16,68,036 16,68,036	Amount (A.G.)) 1,01,204 8,13,064 1,01,204 8,13,064 18,28,536 18,28,536 18,28,536
Head 1	Major Head	Head	Head (06) Soil Conservation	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj	General-Voted General-Voted General-Voted General-Voted Head 1: Id: Iead 1: Ijor Head 0: Iead 2402:	3144 3145 690	Voucher Voucher Voucher	Amount (State) 1,01,204 8,13,064 1,01,204 8,13,064 18,28,536 18,28,536 18,28,536	0 0 0 0 0 0	15,000 65,250 15,000 65,250 1,60,500 1,60,500 1,60,500	. A&E) - 7610 0 0 0 0 0 0 0 0 0	86,204 7,47,814 86,204 7,47,814 16,68,036 16,68,036 16,68,036	Amount (A.G.)) 1,01,204 8,13,064 1,01,204 8,13,064 18,28,536 18,28,536 18,28,536 18,28,536

Report ID :CP9REP220

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

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 Run Date :
 22/01/2025

93,51,075

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	
Reconciliation I	Portion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA) :	93,51,075
Summary of DDO	wise expenditure_	
2402 00 1 (06) Soil Conservation Engineering Division 0 (01) Salaries, Sumtuary General-Voted Allowance	93,51,075

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Run Date :	22/01/2025

)ema	nd :	45 ADMI	NISTR A	ATION OF SOIL ANI	O WATER CON	ISERVATION								
D	epar	tment :	Soil Conserva	tion De	epartment										
Т	reasi	ıry	Shillong (Nor	th) Trea	asury										
Ď	.D.O	.:	4000500 D.S	.C.O Pr	oject Formulation Cel	l Division Shillo	ong								
Mo	onth	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	1466	Voucher	86,580	0	0	0	86,580	86,580
			Cell		Allowance		General-Voted	231	Voucher	2,70,823	0	34,000	0	2,36,823	2,70,823
							General-Voted	264	Voucher	17,73,672	6,000	1,58,100	24,200	15,85,372	17,67,672
						Total Object H	Iead 1 :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Sub Hea	d :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Minor H	lead 1:			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Sub Maj	or Head θ :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total Major H	lead 2402:			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
						Total of Month	n :			21,31,075	6,000	1,92,100	24,200	19,08,775	21,25,075
Mo	onth	of Acco	ount: MAY/2024												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	1304	Voucher	23,194	0	0	0	23,194	23,194
			Cell		Allowance		General-Voted	210	Voucher	2,70,823	0	34,000	0	2,36,823	2,70,823
							General-Voted	215	Voucher	14,088	0	0	0	14,088	14,088
							General-Voted	225	Voucher	17,44,680	6,000	1,58,100	22,000	15,58,580	17,38,680
							General-Voted	228	Voucher	5,798	0	0	2,200	3,598	5,798
						Total Object H	Iead 1 :			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583

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Demand: 45	ADMINISTRATION OF SOIL	AND WATER CONSER	VATION								
Department : Soil C	onservation Department										
Treasury Shillo	ng (North) Treasury										
D.D.O. : 40005	00 D.S.C.O Project Formulation	n Cell Division Shillong									
Month of Account: MAY											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Semic				(State)		8009	- 7610		(A.G.))
2402 00 001 (05) Project For Cell	mulation	Total Sub Head:				20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
		Total Minor Head	1:			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
		Total Sub Major He	ead 0:			20,58,583	6,000	1,92,100	24,200	18,36,283	20,52,583
		Total Major Head	<i>2402</i> :			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/2	024										
Major Sub Minor Sub	Sub Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Head	Sub Head	Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.))
неац	Head					, ,		0009	- /010		. , , ,
2402 00 001 (05) Project For Cell	mulation 0 (01) Salaries, Sum Allowance	ituary Gene	ral-Voted	288	Voucher	2,70,823	0	9,000	0	2,61,823	2,70,823
Cen	Allowance	Gene	ral-Voted	289	Voucher	16,28,788	6,000	1,58,100	24,200	14,40,488	16,22,788
		Total Object Head-	- 1:			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	1:			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
		Total Sub Major Ho	ead 0:			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
		Total Major Head	<i>2402</i> :			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: JUL/2											

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Γ	emai	nd:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	ISERVATION								
	ononi	ment :	Soil Conserva	otion D	nortmant										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4000500 D.S	S.C.O Pr	oject Formulation Cel	ll Division Shille	ong								
Mo	onth (of Acco	unt: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	435	Voucher	2,70,823	0	9,000	0	2,61,823	2,70,823
			Cell		Allowance		General-Voted	451	Voucher	16,28,788	6,000	1,58,100	24,200	14,40,488	16,22,788
						Total Object H	Iead 1 :			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total Sub Hea	d :			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total Minor H	[ead 1:			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total Sub Maj	or Head θ :			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total Major H	ead 2402:			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
						Total of Montl	ı :			18,99,611	6,000	1,67,100	24,200	17,02,311	18,93,611
Mo	onth (of Acco	unt: AUG/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2402	00	001	(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	2545	Voucher	1,51,669	0	14,000	0	1,37,669	1,51,669
			Cell		Allowance		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 H	Iead 1 :			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
						Total Sub Hea	d :			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
						Total Minor H	ead 1:			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964

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I	Demar	nd :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
			0.10	D											
Д Д	epart	ment :	Soil Conserva		<u>*</u>										
T	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	4000500 D.S.	C.O Pr	oject Formulation Cel	ll Division Shill	ong								
Me	onth o	f Acco	unt: AUG/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Maj	jor Head θ :			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
						Total Major H	Iead 2402 :			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
						Total of Mont	h :			21,53,964	6,000	1,81,500	15,400	19,51,064	21,47,964
Me	onth o	f Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	2,74,684	0	9,200	0	2,65,484	2,74,684
			Cell		Allowance		General-Voted	203	Voucher	17,57,336	0	1,78,300	15,400	15,63,636	17,57,336
							General-Voted	2252	Voucher	89,833	0	8,000	0	81,833	89,833
							General-Voted	2254	Voucher	26,787	0	0	0	26,787	26,787
							General-Voted	2483	Voucher	35,549	0	0	0	35,549	35,549
							General-Voted	2521	Voucher	8,654	0	0	0	8,654	8,654
						Total Object I	Head 1:			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
						Total Sub Hea	nd:			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
						Total Minor H	Iead 1:			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
						Total Sub Maj	jor Head θ :			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
						Total Major H	Iead 2402 :			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843
						Total of Mont	h :			21,92,843	0	1,95,500	15,400	19,81,943	21,92,843

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Run Date:

	Dema	nd :	45 ADMIN	VISTR A	ATION OF SOIL ANI	O WATER CON	NSERVATION								
I	Depar	tment :	Soil Conservat	ion De	epartment										
7	Freasu	ıry	Shillong (Nort	h) Trea	nsury										
i	D.D.O	.:	4000500 D.S.	C.O Pr	roject Formulation Cel	l Division Shille	ong								
M	Ionth (of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00		05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	18,22,887	0	1,77,300	15,400	16,30,187	18,22,887
			ell		Allowance		General-Voted	216	Voucher	3,90,719	0	17,200	0	3,73,519	3,90,719
						Total Object I	Head 1:			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total Sub Hea	d:			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total Minor H	lead 1:			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total Sub Maj	jor Head θ :			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total Major H	lead 2402 :			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
						Total of Mont	h :			22,13,606	0	1,94,500	15,400	20,03,706	22,13,606
M	Ionth (of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2402	00		05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	2399	Voucher	1,35,828	0	0	0	1,35,828	1,35,828
			ell		Allowance		General-Voted	368	Voucher	18,22,887	0	1,77,300	15,400	16,30,187	18,22,887
							General-Voted	952	Voucher	3,90,719	0	17,200	0	3,73,519	3,90,719
						Total Object I	Head 1:			23,49,434	0	1,94,500	15,400	21,39,534	23,49,434
						Total Sub Hea	d:			23,49,434	0	1,94,500	15,400	21,39,534	23,49,434
						Total Minor H	Iead 1:			23,49,434	0	1,94,500	15,400	21,39,534	23,49,434
						Total Sub Maj	jor Head θ :			23,49,434	0	1,94,500	15,400	21,39,534	23,49,434

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Demand: 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department: Soil Conservation Department	
Treasury Shillong (North) Treasury	
D.D.O.: 4000500 D.S.C.O Project Formulation Cell Division Shillong	
Month of Account: NOV/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2402 Total Major Head 2402: 23,49,434 0 1,94,500 15,400 21,39,534	23,49,434
Total of Month: 23,49,434 0 1,94,500 15,400 21,39,534	23,49,434
Month of Account: DEC/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2402 00 001 (05) Project Formulation 0 (01) Salaries, Sumtuary General-Voted 1610 Voucher 19,908 0 0 0 19,908	19,908
Cell Allowance General-Voted 243 Voucher 18,74,844 0 1,77,300 15,400 16,82,144	18,74,844
General-Voted 2592 Voucher 25,672 0 0 0 25,672	25,672
General-Voted 280 Voucher 2,62,414 0 17,200 0 2,45,214	2,62,414
General-Voted 2972 Voucher 2,62,414 0 17,200 0 2,45,214	2,62,414
General-Voted 2973 Voucher 18,79,352 0 1,63,300 0 17,16,052	18,79,352
General-Voted 4518 Voucher 1,67,164 0 0 0 1,67,164	1,67,164
Total Object Head 1: 44,91,768 0 3,75,000 15,400 41,01,368	44,91,768
Total Sub Head: 44,91,768 0 3,75,000 15,400 41,01,368	44,91,768
Total Minor Head 1: 44,91,768 0 3,75,000 15,400 41,01,368	44,91,768
Total Sub Major Head 0: 44,91,768 0 3,75,000 15,400 41,01,368	44,91,768
Total Major Head 2402: 44,91,768 0 3,75,000 15,400 41,01,368	44,91,768
Total of Month: 44,91,768 0 3,75,000 15,400 41,01,368	44,91,768
2,13,90,495	

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Demand:	45 ADMINISTRATION OF SOIL A	AND WATER	CONSERVATIO	ON						
Department :	Soil Conservation Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	4000500 D.S.C.O Project Formulation	Cell Division	Shillong							
Reconciliation Po	ortion	Total of I	DDO 4000.	500:		30,000	18,59,400	1,73,800	1,93,27,295	2,13,60,495
Internal Adjustmen	at of A.G. Office:									
		DD	O wise Total (Or	riginal +Reconcilation+l	(A):					2,13,60,495
Summary of DDO w	vise expenditure									
2402 00 1 (0	5) Project Formulation Cell	0	(01) Salaries, S Allowance	Sumtuary General-Vot	ed					2,13,60,495
		·								2,13,60,495

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Run Date:

D	eman	ıd:	45 ADMII	NISTR/	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	parti	ment :	Soil Conserva	tion De	epartment										
Tr	easur	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	4000600 D.S	.C.O Pl	antation Crop Divisio	n Shillong									
Mo	nth of	f Accou	nt: APR/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1571	Voucher	3,992	0	0	0	3,992	3,992
							Voted-Sixth- Schedule-Khasi	1585	Voucher	1,568	0	0	0	1,568	1,568
							Voted-Sixth- Schedule-Khasi	1588	Voucher	99,376	0	0	0	99,376	99,376
							Voted-Sixth- Schedule-Khasi	82	Voucher	80,342	0	0	0	80,342	80,342
							Voted-Sixth- Schedule-Khasi	83	Voucher	19,98,001	0	2,63,350	35,200	16,99,451	19,98,001
							Voted-Sixth- Schedule-Khasi	86	Voucher	32,468	0	0	0	32,468	32,468
						Total Object I	Head 1:			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Sub Hea	ıd:			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Minor H	Iead 1:			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Sub Maj	jor Head θ :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total Major H	Iead 2402:			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
						Total of Mont	h :			22,15,747	0	2,63,350	35,200	19,17,197	22,15,747
Mo	nth o	f Accou	nt: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary		Voted-Sixth-	1541	Voucher	50,164	0	0	0	50,164	50,164

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	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
I	Depart	tment :	Soil Conserva	ation De	partment										
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
İ	D.D.O.	.:	4000600 D.S	S.C.O Pla	antation Crop Division	n Shillong									
M	Ionth (of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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
							Voted-Sixth- Schedule-Khasi	2280	Voucher	22,352	0	0	0	22,352	22,352
							Voted-Sixth- Schedule-Khasi	942	Voucher	80,342	0	0	0	80,342	80,342
							Voted-Sixth- Schedule-Khasi	952	Voucher	19,35,829	0	2,42,600	35,200	16,58,029	19,35,829
							Voted-Sixth- Schedule-Khasi	953	Voucher	32,468	0	0	0	32,468	32,468
						Total Object I	Head 1:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Sub Hea	ıd:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Minor H	Iead 1:			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Sub Maj	jor Head θ :			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total Major H	lead 2402 :			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
						Total of Mont	h :			21,83,959	0	2,47,600	35,200	19,01,159	21,83,959
M	Ionth (of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2624	Voucher	36,696	0	0	0	36,696	36,696
							Voted-Sixth-	2625	Voucher	3,950	0	0	0	3,950	3,950

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Run Date:

I	Demar	nd:	45 AD	MINISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conse	ervation D	epartment										
Т	reasu	ry	Shillong (North) Trea	asury										
; D	.D.O.	:	4000600	D.S.C.O Pl	antation Crop Divisio	n Shillong									
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Divis	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	780	Voucher	80,342	0	0	0	80,342	80,342
							Voted-Sixth- Schedule-Khasi	804	Voucher	18,42,504	0	2,33,100	33,000	15,76,404	18,42,504
							Voted-Sixth- Schedule-Khasi	805	Voucher	32,468	0	0	0	32,468	32,468
						Total Object I	Head 1 :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Sub Hea	ıd:			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Minor H	Iead 1:			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Sub Maj	jor Head θ :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total Major H	lead 2402:			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
						Total of Mont	h :			19,95,960	0	2,33,100	33,000	17,29,860	19,95,960
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Divis	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3320	Voucher	1,04,245	0	0	0	1,04,245	1,04,245
							Voted-Sixth- Schedule-Khasi	798	Voucher	80,342	0	0	0	80,342	80,342
							Voted-Sixth- Schedule-Khasi	800	Voucher	32,468	0	0	0	32,468	32,468
							Voted-Sixth-	801	Voucher	18,48,483	0	2,34,625	33,000	15,80,858	18,48,483

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Run Date:

D	eman	nd:	45 ADMIN	ISTRA	TION OF SOIL ANI	WATER CON	SERVATION								
De	eparti	ment :	Soil Conservat	ion De	partment										
Tr	easu	ry	Shillong (North	n) Trea	sury										
D.	D.O.	:	4000600 D.S.	C.O Pla	antation Crop Division	n Shillong									
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division ()	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total Sub Hea	d:			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total Minor H	lead 1:			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total Sub Maj	or Head θ :			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total Major H	lead 2402:			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
						Total of Montl	h :			20,65,538	0	2,34,625	33,000	17,97,913	20,65,538
Major	Sub	of Accour Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division ()	(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 H	Head 1:			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647

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Run Date:

De	mano	d :	45 ADMIN	VISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Dej	partn	nent :	Soil Conservat	ion De	epartment										
Tre	easur	y	Shillong (Nort	h) Trea	sury										
D.I).O. :		4000600 D.S.	C.O Pla	antation Crop Divisio	n Shillong									
Mon	th of	Accour	nt: AUG/2024												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00 (001 (08	8) Cash Crop Division			Total Sub Hea	d :			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
						Total Minor H	[ead 1:			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
						Total Sub Maj	or Head θ :			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
						Total Major H	lead 2402:			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
						Total of Montl	n :			21,74,647	0	2,59,875	33,000	18,81,772	21,74,647
Major S Head M	Sub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00 (001 (08	8) 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 H	lead 1 :			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
						Total Sub Hea	d :			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495

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22/01/2025

Run Date:

	Dema	nd :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
		tment :			<u>*</u>										
	Treasu	ıry	Shillong (Nort	h) Trea	sury										
j	D.D.O	.:	4000600 D.S.	C.O Pl	antation Crop Division	n Shillong									
N	Ionth	of Acco	ount: SEP/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majo Heac		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2402	00	001				Total Minor H	Iead 1:			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
						Total Sub Maj	jor Head θ :			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
						Total Major H	Iead 2402:			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
						Total of Mont	h :			22,77,495	0	2,79,875	33,000	19,64,620	22,77,495
N	Ionth (of Acco	ount: OCT/2024												
			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	l Majo	r Head d		Sub Head	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head	l Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-	1193	Voucher	Amount (State) 20,61,007	by DDO	(as per A.G 8009 2,59,875	- 7610 33,000	(as per SOP) 17,68,132	Amount (A.G.)) 20,61,007
Head	l Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1193 2331	Voucher Voucher	Amount (State) 20,61,007 8,850	0 0	(as per A.G 8009 2,59,875	7610 33,000 0	(as per SOP) 17,68,132 8,850	Amount (A.G.)) 20,61,007 8,850
Head	l Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1193 2331 279	Voucher Voucher Voucher	20,61,007 8,850 33,416	0 0 0	(as per A.G 8009 2,59,875 0	33,000 0 0	(as per SOP) 17,68,132 8,850 33,416	Amount (A.G.)) 20,61,007 8,850 33,416
Head	l Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1193 2331 279 363	Voucher Voucher Voucher Voucher	20,61,007 8,850 33,416 82,712	0 0 0 0	(as per A.G 8009 2,59,875 0 0	33,000 0 0	(as per SOP) 17,68,132 8,850 33,416 82,712	Amount (A.G.)) 20,61,007 8,850 33,416 82,712
Head	l Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1193 2331 279 363	Voucher Voucher Voucher Voucher	Amount (State) 20,61,007 8,850 33,416 82,712 98,732	0 0 0 0	(as per A.G 8009 2,59,875 0 0 0 20,000	33,000 0 0 0	(as per SOP) 17,68,132 8,850 33,416 82,712 78,732	Amount (A.G.)) 20,61,007 8,850 33,416 82,712 98,732
Head	l Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1193 2331 279 363	Voucher Voucher Voucher Voucher	Amount (State) 20,61,007 8,850 33,416 82,712 98,732 22,84,717	0 0 0 0 0	(as per A.G 8009 2,59,875 0 0 20,000 2,79,875	33,000 0 0 0 0 33,000	(as per SOP) 17,68,132 8,850 33,416 82,712 78,732 19,71,842	Amount (A.G.)) 20,61,007 8,850 33,416 82,712 98,732 22,84,717

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Do	man	d .	45 ADMI	MICTD /	ATION OF SOIL ANI	D WATER CON	JSEDVATION								
De	шаш	u .				WATER CON	NSERVATION								
Dep	partn	nent :	Soil Conserva	tion De	epartment										
Tre	easur	y	Shillong (Nor	th) Trea	sury										
Ď.D	0.0.	:	4000600 D.S	.C.O Pl	antation Crop Division	n Shillong									
Mon	th of	f Acco	unt: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2402						Total Major H	lead 2402:			22,84,717	0	2,79,875	33,000	19,71,842	22,84,717
						Total of Mont	h :			22,84,717	0	2,79,875	33,000	19,71,842	22,84,717
Mon	th of	f Acco	unt: NOV/2024												
Major S Head M	ajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2402 0	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1065	Voucher	20,61,007	0	2,75,375	33,000	17,52,632	20,61,007
							Voted-Sixth- Schedule-Khasi	176	Voucher	33,416	0	0	0	33,416	33,416
							Voted-Sixth- Schedule-Khasi	2157	Voucher	1,00,604	0	20,000	0	80,604	1,00,604
							Voted-Sixth- Schedule-Khasi	2390	Voucher	2,424	0	0	0	2,424	2,424
							Voted-Sixth- Schedule-Khasi	2520	Voucher	1,53,648	0	0	0	1,53,648	1,53,648
							Voted-Sixth- Schedule-Khasi	953	Voucher	82,712	0	0	0	82,712	82,712
						Total Object I	Head 1:			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
						Total Sub Hea	ıd:			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
						Total Minor H	Iead 1:			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
						Total Sub Maj	jor Head θ :			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
						Total Major H	lead 2402:			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811

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D	emar	ıd :	45 ADMII	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	4000600 D.S	.C.O Pl	antation Crop Division	n Shillong									
Мо	nth o	f Acco	unt: NOV/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	<i>5, 22</i> 6	8009	- 7610	(as per sor)	(A.G.))
						Total of Montl	h :			24,33,811	0	2,95,375	33,000	21,05,436	24,33,811
Мо	nth o	f Acco	unt: DEC/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1783	Voucher	5,616	0	0	0	5,616	5,616
							Voted-Sixth- Schedule-Khasi	1784	Voucher	6,168	0	0	0	6,168	6,168
							Voted-Sixth- Schedule-Khasi	244	Voucher	21,13,819	0	2,81,875	33,000	17,98,944	21,13,819
							Voted-Sixth- Schedule-Khasi	3146	Voucher	21,13,819	0	2,81,875	33,000	17,98,944	21,13,819
							Voted-Sixth- Schedule-Khasi	3147	Voucher	34,622	0	0	0	34,622	34,622
							Voted-Sixth- Schedule-Khasi	3148	Voucher	1,86,058	0	20,000	0	1,66,058	1,86,058
							Voted-Sixth- Schedule-Khasi	958	Voucher	1,86,058	0	20,000	0	1,66,058	1,86,058
							Voted-Sixth- Schedule-Khasi	959	Voucher	34,622	0	0	0	34,622	34,622
						Total Object H	Head 1:			46,80,782	0	6,03,750	66,000	40,11,032	46,80,782
						Total Sub Hea	d :			46,80,782	0	6,03,750	66,000	40,11,032	46,80,782
						Total Minor H	lead 1:			46,80,782	0	6,03,750	66,000	40,11,032	46,80,782
						Total Sub Maj	or Head θ :								

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Demand:	45 ADM	INISTRATION OF SOIL A	ND WATER	CONSERVATION									
]	Department :	Soil Conserv	vation Department											
7	Freasury	Shillong (No	orth) Treasury											
j	D.D.O. :	4000600 D.	S.C.O Plantation Crop Divis	sion Shillong										
M	Ionth of Accour	nt: DEC/2024												
	r Sub Minor l Major Head		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	n T	.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcac	Head	IIcau	Head	Semme					(State)		8009	- 7610		(A.G.))
2402	00								46,80,782	2 0	6,03,750	66,000	40,11,032	46,80,782
				Total Maj	or Head 2402 :				46,80,782	2 0	6,03,750	66,000	40,11,032	46,80,782
				Total of M	onth :				46,80,782	2 0	6,03,750	66,000	40,11,032	46,80,782
				Total of D	4000600	:			2,23,12,656	6 0	26,97,425	3,34,400	1,92,80,831	2,23,12,656
Re	econciliation .	Portion												
In	iternal Adjustm	ent of A.G. Office	e:											
				DDO	wise Total (Origin	al +R	econcilat	ion+IA) :						2,23,12,656
Sun	nmary of DDO) wise expenditu	<u>ire_</u>											
240	02 00 1	(08) Cash Crop	Division	0	(01) Salaries, Sumt Allowance	tuary	Voted-S	Sixth-Schedule-K	hasi					2,23,12,656
														2,23,12,656

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Run Date:

T.		1 .	45 AD3 67	NIIOTO A	ATION OF COLUMN	D WATER CON	JOEDNATION								
Dei	mand	ı :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER COI	NSEKVATION								
Dep	artm	ent:	Soil Conserva	ation De	epartment										
Tre	asury	7	Jowai Treasur	ry											
D.D	.O.:		4000100 D.S	S.C.O. Ja	nintia Hills Division (Γ)									
Mon	th of	Accou	nt: APR/2024												
Major S Head Ma			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 Amoun
	ead											8009	- 7610		(A.G.))
2402 00	0 0		02) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	32	Voucher	45,115	0	13,000	2,200	29,915	45,115
							Voted-Sixth- Schedule-Jaintia	33	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933
							Voted-Sixth- Schedule-Jaintia	35	Voucher	15,88,590	0	1,33,000	8,800	14,46,790	15,88,590
							Voted-Sixth- Schedule-Jaintia	808	Voucher	16,248	0	0	0	16,248	16,248
							Voted-Sixth- Schedule-Jaintia	813	Voucher	80,680	0	0	0	80,680	80,680
							Voted-Sixth- Schedule-Jaintia	818	Voucher	2,440	0	0	0	2,440	2,440
						Total Object Head 1:			20,40,006	0	2,11,000	11,000	18,18,006	20,40,000	
					Total Sub Head:					20,40,006	0	2,11,000	11,000	18,18,006	20,40,000
		- 1	03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	17,35,980	0	1,23,000	4,400	16,08,580	17,35,980
							Voted-Sixth- Schedule-Jaintia	815	Voucher	88,000	0	0	0	88,000	88,000
						Total Object I	Head 1:			18,23,980	0	1,23,000	4,400	16,96,580	18,23,980
			Total Sub Head:				18,23,980	0	1,23,000	4,400	16,96,580	18,23,980			
		I`	09) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	78,857	0	0	0	78,857	78,857
							Voted-Sixth- Schedule-Jaintia	31	Voucher	6,68,811	0	62,500	6,600	5,99,711	6,68,811
							Voted-Sixth- Schedule-Jaintia	810	Voucher	3,992	0	0	0	3,992	3,992
							Voted-Sixth-	822	Voucher	33,528	0	0	0	33,528	33,528

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Т	Demai	nd :	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
		ment :			epartment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Mo	onth o	of Acco	ount: APR/2024												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		[Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(09) Watershed 0 Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			7,85,188	0	62,500	6,600	7,16,088	7,85,188
						Total Sub Hea	nd:			7,85,188	0	62,500	6,600	7,16,088	7,85,188
						Total Minor H	Head 1:			46,49,174	0	3,96,500	22,000	42,30,674	46,49,174
						Total Sub Ma	jor Head θ :			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	
Me	onth o	of Acco	ount: MAY/2024												
Major Sub Minor Sub Head Major Head Head				Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No. Type	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	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 1	Head 1:			20,68,115	0	2,06,000	11,000	18,51,115	20,68,115
						Total Sub Hea	ıd:			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

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	Demai	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Depart	ment :	Soil Conserv	ation De	partment										
	reasu		Jowai Treası		1										
).D.O.				intia Hills Division (Γ)									
				5.C.O. Ja	inda Tinis Division (
Majoi	Sub	Mino	ount: MAY/2024 r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			17,35,112	0	1,23,000	4,400	16,07,712	17,35,112
						Total Sub Hea	nd:			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 H	Head 1 :			7,64,243	0	62,500	6,600	6,95,143	7,64,243
						Total Sub Hea	ıd:			7,64,243	0	62,500	6,600	6,95,143	7,64,243
						Total Minor H	Iead 1:			45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
						Total Sub Maj	jor Head θ :			45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
						Total Major H	Lead 2402:			45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
						Total of Montl	h :			45,67,470	0	3,91,500	22,000	41,53,970	45,67,470
M	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 2				(State)		8009	- 7610		(A.G.))
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-	255	Voucher	15,88,590	0	1,28,000	8,800	14,51,790	15,88,590

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Run Date:

D	emai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment:	Soil Conserva	ation De	partment										
Tr	easu	ry	Jowai Treasur	ry											
D.	D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (7	Γ)									
Mo	nth c	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	262	Voucher	3,06,933	0	65,000	0	2,41,933	3,06,933
							Voted-Sixth- Schedule-Jaintia	838	Voucher	65,148	0	0	0	65,148	65,148
						Total Object I	Head 1:			20,05,786	0	2,06,000	11,000	17,88,786	20,05,786
						Total Sub Hea	d:			20,05,786	0	2,06,000	11,000	17,88,786	20,05,786
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	258	Voucher	17,35,112	0	1,29,000	4,400	16,01,712	17,35,112
							Voted-Sixth- Schedule-Jaintia	840	Voucher	43,275	0	0	0	43,275	43,275
							Voted-Sixth- Schedule-Jaintia	841	Voucher	57,072	0	0	0	57,072	57,072
						Total Object I	Head 1 :			18,35,459	0	1,29,000	4,400	17,02,059	18,35,459
						Total Sub Hea	d:			18,35,459	0	1,29,000	4,400	17,02,059	18,35,459
			09) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	238	Voucher	6,14,130	0	62,500	6,600	5,45,030	6,14,130
							Voted-Sixth- Schedule-Jaintia	251	Voucher	78,857	0	0	0	78,857	78,857
							Voted-Sixth- Schedule-Jaintia	631	Voucher	56,392	0	0	0	56,392	56,392
							Voted-Sixth- Schedule-Jaintia	837	Voucher	71,563		0	0	71,563	71,563
							Voted-Sixth- Schedule-Jaintia	839	Voucher	2,43,965	0	0	0	2,43,965	2,43,965
						Total Object I	Head 1:			10,64,907	0	62,500	6,600	9,95,807	10,64,907
						Total Sub Hea	d:			10,64,907	0	62,500	6,600	9,95,807	10,64,907

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1	Dema	nd :	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
J	Depart	tment :	Soil Conserv	ation De	epartment										
	reasu		Jowai Treasu		1										
	D.D.O.				aintia Hills Division (T)									
				3.C.O. Ja	antia Hills Division (1)									
			ount: JUN/2024							Gross	Deduction	Deduction A	l mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcau	Head		Ikau	Head		Semire				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	Iead 1:			49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
						Total Sub Maj	jor Head θ :			49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
						Total Major H	Iead 2402:			49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
						Total of Mont	h :			49,06,152	0	3,97,500	22,000	44,86,652	49,06,152
M	onth o	of Acco	ount: JUL/2024												
Maio															
			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	or Head d		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G.	. A&E)		Amount
Head	Majo Head	or Head d	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	or Head d	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1235	Voucher	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP) 88,366	Amount (A.G.))
Head	Majo Head	or Head d	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1235 512	Voucher Voucher	88,366 15,90,301	0 0	(as per A.G. 8009 0 1,28,000	- 7610 0 8,800	(as per SOP) 88,366 14,53,501	Amount (A.G.)) 88,366 15,90,301
Head	Majo Head	or Head d	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1235 512 514	Voucher Voucher Voucher	88,366 15,90,301 3,06,933	0 0 0	0 1,28,000 65,000	. A&E) - 7610 0 8,800 0	(as per SOP) 88,366 14,53,501 2,41,933	Amount (A.G.)) 88,366 15,90,301 3,06,933
Head	Majo Head	or Head d	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1235 512 514	Voucher Voucher Voucher	88,366 15,90,301 3,06,933 45,115	0 0 0 0	0 1,28,000 65,000 13,000	- 7610 0 8,800 0 2,200	(as per SOP) 88,366 14,53,501 2,41,933 29,915	Amount (A.G.)) 88,366 15,90,301 3,06,933 45,115
Head	Majo Head	or Head	Head (02) Divisional Soil	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1235 512 514	Voucher Voucher Voucher	88,366 15,90,301 3,06,933 45,115 20,30,715	0 0 0 0	0 1,28,000 65,000 13,000	. A&E) - 7610 0 8,800 0 2,200 11,000	(as per SOP) 88,366 14,53,501 2,41,933 29,915 18,13,715	Amount (A.G.)) 88,366 15,90,301 3,06,933 45,115 20,30,715
Head	Majo Head	or Head	(02) Divisional Soil Conservation Offices	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	1235 512 514 520	Voucher Voucher Voucher Voucher	Amount (State) 88,366 15,90,301 3,06,933 45,115 20,30,715 20,30,715	0 0 0 0 0	0 1,28,000 65,000 13,000 2,06,000 2,06,000	. A&E) - 7610 0 8,800 0 2,200 11,000 11,000	(as per SOP) 88,366 14,53,501 2,41,933 29,915 18,13,715 18,13,715	Amount (A.G.)) 88,366 15,90,301 3,06,933 45,115 20,30,715 20,30,715

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Run Date:

]]	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
E	Pepart	ment:	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Jowai Treasu	ry											
Ė).D.O.	:	4000100 D.S	S.C.O. Ja	nintia Hills Division (Γ)									
М	onth o	of Acco	unt: JUL/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2402	00		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	515	Voucher	78,857	0	0	0	78,857	78,857
			Ü				Voted-Sixth- Schedule-Jaintia	519	Voucher	6,15,048	0	62,500	6,600	5,45,948	6,15,048
						Total Object I	Head 1 :			6,93,905	0	62,500	6,600	6,24,805	6,93,905
						Total Sub Hea	d:			6,93,905	0	62,500	6,600	6,24,805	6,93,905
						Total Minor H	Iead 1:			44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
						Total Sub Maj	jor Head θ :			44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
						Total Major H	lead 2402 :			44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
						Total of Mont	h :			44,60,026	0	3,97,500	22,000	40,40,526	44,60,026
M	onth (of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(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-	552	Voucher	15,57,151	0	1,22,500	8,800	14,25,851	15,57,151

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Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONSER	VATION								
Depar	rtment	: Soil Conserva	ation De	epartment										
Treas	sury	Jowai Treasu	ry											
 D.D.(0.:	4000100 D.S	S.C.O. Ja	aintia Hills Division (Γ)									
Month	of Acc	ount: AUG/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Jaintia	557	Voucher	36,390	0	5,500	0	30,890	36,39
					Total Object Head-	- 1:			19,92,770	0	2,06,000	11,000	17,75,770	19,92,77
					Total Sub Head:				19,92,770	0	2,06,000	11,000	17,75,770	19,92,77
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Jaintia	556	Voucher	17,80,584	0	1,25,000	4,400	16,51,184	17,80,58
					Total Object Head-	- 1:			17,80,584	0	1,25,000	4,400	16,51,184	17,80,58
					Total Sub Head:				17,80,584	0	1,25,000	4,400	16,51,184	17,80,58
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Jaintia	1337	Voucher	2,145	0	0	0	2,145	2,14
						ed-Sixth- edule-Jaintia	550	Voucher	6,33,213	0	62,500	6,600	5,64,113	6,33,21
						ed-Sixth- edule-Jaintia	551	Voucher	78,857	0	0	0	78,857	78,85
					Total Object Head-	- 1:			7,14,215	0	62,500	6,600	6,45,115	7,14,21
					Total Sub Head:				7,14,215	0	62,500	6,600	6,45,115	7,14,21
					Total Minor Head	1:			44,87,569	0	3,93,500	22,000	40,72,069	44,87,56
					Total Sub Major Ho	ead θ :			44,87,569	0	3,93,500	22,000	40,72,069	44,87,56
					Total Major Head	2402:			44,87,569	0	3,93,500	22,000	40,72,069	44,87,56
	·				Total of Month:	·			44,87,569	0	3,93,500	22,000	40,72,069	44,87,56

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Run Date:

]	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
I	Depar	tment :	Soil Conserva	ation De	partment										
7	Freası	ıry	Jowai Treasur	ry											
i	D.D.O	.:	4000100 D.S	S.C.O. Ja	intia Hills Division (7	Γ)									
M	Ionth	of Acco	unt: SEP/2024		<u> </u>										
Majoi	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	169	Voucher	46,402	0	13,000	2,200	31,202	46,402
							Voted-Sixth- Schedule-Jaintia	170	Voucher	2,25,067	0	50,000	0	1,75,067	2,25,067
							Voted-Sixth- Schedule-Jaintia	172	Voucher	15,57,151	0	92,500	8,800	14,55,851	15,57,151
							Voted-Sixth- Schedule-Jaintia	175	Voucher	34,016	0	15,000	0	19,016	34,016
							Voted-Sixth- Schedule-Jaintia	773	Voucher	51,574	0	0	0	51,574	51,574
							Voted-Sixth- Schedule-Jaintia	774	Voucher	31,357	0	0	0	31,357	31,357
							Voted-Sixth- Schedule-Jaintia	775	Voucher	77,284	0	5,500	0	71,784	77,284
						Total Object I	Head 1:			20,22,851	0	1,76,000	11,000	18,35,851	20,22,851
						Total Sub Hea	ıd :			20,22,851	0	1,76,000	11,000	18,35,851	20,22,851
		1	(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	17,80,584
						Total Object I	Iead 1 :			17,80,584	0	1,15,000	4,400	16,61,184	17,80,584
						Total Sub Hea	d:			17,80,584	0	1,15,000	4,400	16,61,184	17,80,584
		1	(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
							Voted-Sixth- Schedule-Jaintia	173	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Jaintia	174	Voucher	26,946	0	0	0	26,946	26,946
						Total Object I	Head 1 :								

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De	eman	ıd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CO	NSERVATION								
De	partn	ment :	Soil Conserva	ation De	epartment										
Tro	easur	ry	Jowai Treasur	ry											
D.I	D.O. :	:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Mor	nth of	f Accou	nt: SEP/2024												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		99) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance					6,03,615	0	62,500	4,400	5,36,715	6,03,615
						Total Sub Hea	ad:			6,03,615	0	62,500	4,400	5,36,715	6,03,615
						Total Minor H	Head 1:			44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
						Total Sub Ma	jor Head θ :			44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
						Total Major H	Head 2402:			44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
						Total of Mont	h:			44,07,050	0	3,53,500	19,800	40,33,750	44,07,050
Mor	nth of	f Accou	nt: OCT/2024												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00		(2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	227	Voucher	16,34,435	0	1,14,000	8,800	15,11,635	16,34,435
							Voted-Sixth- Schedule-Jaintia	229	Voucher	3,09,215	0	50,000	0	2,59,215	3,09,215
							Voted-Sixth- Schedule-Jaintia	230	Voucher	46,402	0	13,000	2,200	31,202	46,402
						Total Object I	Head 1 :			19,90,052	0	1,77,000	11,000	18,02,052	19,90,052
					,	Total Sub Hea	ad:			19,90,052	0	1,77,000	11,000	18,02,052	19,90,052
		l I`	03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	228	Voucher	18,39,918	0	1,25,000	4,400	17,10,518	18,39,918
															i i

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Run Date:

	Dema	nd :	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	ISERVATION								
]	Depar	tment	: Soil Conserv	ation De	epartment										
r	Freasu	ıry	Jowai Treasu	ıry											
i	D.D.O	.:	4000100 D.	S.C.O. Ja	aintia Hills Division (Γ)									
N.	Ionth (of Acco	ount: OCT/2024												
	l Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(8009	- /010		(//
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Hea	d :			18,39,918	0	1,25,000	4,400	17,10,518	18,39,918
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	231	Voucher	5,63,604	0	62,500	4,400	4,96,704	5,63,604
						Total Object H	lead <i>1 :</i>			5,63,604	0	62,500	4,400	4,96,704	5,63,604
						Total Sub Hea	d :			5,63,604	0	62,500	4,400	4,96,704	5,63,604
						Total Minor H	[ead 1:			43,93,574	0	3,64,500	19,800	40,09,274	43,93,574
						Total Sub Maj	or Head 0:			43,93,574	0	3,64,500	19,800	40,09,274	43,93,574
						Total Major H	ead 2402:			43,93,574	0	3,64,500	19,800	40,09,274	43,93,574
						Total of Montl	n :			43,93,574	0	3,64,500	19,800	40,09,274	43,93,574
N.	Ionth (of Acco	ount: NOV/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1223	Voucher	23,969	0	0	0	23,969	23,969
							Voted-Sixth- Schedule-Jaintia	1226	Voucher	1,19,304	0	0	0	1,19,304	1,19,304
							Voted-Sixth- Schedule-Jaintia	1227	Voucher	3,768	0	0	0	3,768	3,768
							Voted-Sixth- Schedule-Jaintia	1228	Voucher	57,510		0	0	57,510	57,510
							Voted-Sixth-	294	Voucher	3,09,215	0	50,000	0	2,59,215	3,09,215

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]	Dema	and:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Γ	Depar	rtment :	Soil Conserv	ation De	epartment										
T	reas	ury	Jowai Treasu	ry											
i	D.D. O).:	4000100 D.	S.C.O. Ja	intia Hills Division (T)									
M	onth	of Acco	ount: NOV/2024												
		b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	295	Voucher	46,402	0	13,000	2,200	31,202	46,402
							Voted-Sixth- Schedule-Jaintia	318	Voucher	16,34,435	0	1,09,000	8,800	15,16,635	16,34,435
						Total Object I	Head 1:			21,94,603	0	1,72,000	11,000	20,11,603	21,94,603
						Total Sub Hea	ad:			21,94,603	0	1,72,000	11,000	20,11,603	21,94,603
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1225	Voucher	1,38,437	0	0	0	1,38,437	1,38,437
							Voted-Sixth- Schedule-Jaintia	319	Voucher	18,39,918	0	1,20,000	4,400	17,15,518	18,39,918
							Voted-Sixth- Schedule-Jaintia	878	Voucher	8,084	0	0	0	8,084	8,084
						Total Object I	Head 1:			19,86,439	0	1,20,000	4,400	18,62,039	19,86,439
						Total Sub Hea	ad:			19,86,439	0	1,20,000	4,400	18,62,039	19,86,439
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1224	Voucher	43,632	0	0	0	43,632	43,632
							Voted-Sixth- Schedule-Jaintia	1229	Voucher	80,681	0	0	0	80,681	80,681
							Voted-Sixth- Schedule-Jaintia	320	Voucher	6,48,181	0	82,500	4,400	5,61,281	6,48,181
						Total Object I	Head 1:			7,72,494	0	82,500	4,400	6,85,594	7,72,494
						Total Sub Hea	nd:			7,72,494	0	82,500	4,400	6,85,594	7,72,494
						Total Minor H	Head 1:			49,53,536	0	3,74,500	19,800	45,59,236	49,53,536
						Total Sub Maj	jor Head θ :			49,53,536	0	3,74,500	19,800	45,59,236	49,53,536

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Demand:	: 45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CON	ISERVATION								
Departme	nt: Soil Conserva	ation De	epartment										
Treasury	Jowai Treasu	ry											
D.D.O. :	4000100 D.S	S.C.O. Ja	nintia Hills Division (Γ)									
Month of A	account: NOV/2024												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402				Total Major H	lead 2402:			49,53,536	0	3,74,500	19,800	45,59,236	49,53,536
				Total of Mont	h :			49,53,536	0	3,74,500	19,800	45,59,236	49,53,536
Month of A	account: DEC/2024												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001	1 (02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1664	Voucher	16,87,171	0	1,09,000	8,800	15,69,371	16,87,171
					Voted-Sixth- Schedule-Jaintia	1666	Voucher	3,17,030	0	20,000	0	2,97,030	3,17,030
					Voted-Sixth- Schedule-Jaintia	1667	Voucher	47,944	0	13,000	2,200	32,744	47,944
					Voted-Sixth- Schedule-Jaintia	438	Voucher	47,944	0	13,000	2,200	32,744	47,944
					Voted-Sixth- Schedule-Jaintia	551	Voucher	16,87,171	0	1,09,000	8,800	15,69,371	16,87,171
					Voted-Sixth- Schedule-Jaintia	553	Voucher	3,17,030	0	20,000	0	2,97,030	3,17,030
				Total Object I	Iead 1 :			41,04,290	0	2,84,000	22,000	37,98,290	41,04,290
				Total Sub Hea	d :			41,04,290	0	2,84,000	22,000	37,98,290	41,04,290
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1665	Voucher	18,93,432	1,295	1,20,000	4,400	17,67,737	18,92,137
					Voted-Sixth- Schedule-Jaintia	552	Voucher	18,93,432	1,300	1,20,000	4,400	17,67,732	18,92,132
				Total Object H	Iead <i>1 :</i>			37,86,864	2,595	2,40,000	8,800	35,35,469	37,84,269

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Demar	ıd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depart	ment :	Soil Conserva	ation De	epartment										
Treasu	ry	Jowai Treasur	ry											
D.D.O.	:	4000100 D.S	S.C.O. Ja	aintia Hills Division (Γ)									
Month o	f Acco	ount: DEC/2024												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 00		(03) Soil Conservation Range Offices			Total Sub Hea	nd:			37,86,864	2,595	2,40,000	8,800	35,35,469	37,84,269
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	6,70,487	0	82,500	4,400	5,83,587	6,70,487
						Voted-Sixth- Schedule-Jaintia	1668	Voucher	6,70,487	0	82,500	4,400	5,83,587	6,70,487
					Total Object I	Head 1 :			13,40,974	0	1,65,000	8,800	11,67,174	13,40,974
					Total Sub Hea	ıd:			13,40,974	0	1,65,000	8,800	11,67,174	13,40,974
					Total Minor H	Iead 1:			92,32,128	2,595	6,89,000	39,600	85,00,933	92,29,533
					Total Sub Maj	jor Head θ :			92,32,128	2,595	6,89,000	39,600	85,00,933	92,29,533
					Total Major H	Iead 2402:			92,32,128	2,595	6,89,000	39,600	85,00,933	92,29,533
					Total of Mont	h :			92,32,128	2,595	6,89,000	39,600	85,00,933	92,29,533
					Total of DDO	<i>4000100</i> :			4,60,56,679	2,595	37,58,000	2,09,000	4,20,87,084	4,60,54,084
Reconci	liatio	n Portion												
Internal	Adjust	tment of A.G. Office	:											
Summary	of DL	00 wise expenditui	re_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						4,60,54,084
2402 00	1	(02) Divisional So	oil Cons	ervation Offices	•) Salaries, Sumtua owance	ary Voted	l-Sixth-Sched	ule-Jaintia					2,04,49,188
2402 00	1	(03) Soil Conserv	ation R	ange Offices	0 (01) Salaries, Sumtua	ary Voted	l-Sixth-Sched	ule-Jaintia					1,83,01,751

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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4,60,54,084

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Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department :	Soil Conservation Department	
Treasury	Jowai Treasury	
D.D.O. :	4000100 D.S.C.O. Jaintia Hills Division (T)	
Summary of DDO	wise expenditure_	
	Allowance	
2402 00 1 (9) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 73,03 Allowance	3,145

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Demai	nd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depart	ment :	Soil Conservat	tion De	epartment										
Treasu	ry	Jowai Treasur	y											
D.D.O.	:	4000200 D.S.	C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Month o	of Accou	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402 00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	175	Voucher	16,33,207	0	1,99,000	11,000	14,23,207	16,33,207
						Voted-Sixth- Schedule-Jaintia	178	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345
						Voted-Sixth- Schedule-Jaintia	440	Voucher	11,320	0	0	0	11,320	11,320
						Voted-Sixth- Schedule-Jaintia	442	Voucher	84,144	0	0	0	84,144	84,144
					Total Object I	Head 1 :			19,46,016	0	2,36,500	11,000	16,98,516	19,46,016
					Total Sub Hea	id:			19,46,016	0	2,36,500	11,000	16,98,516	19,46,016
					Total Minor H	Iead 1 :			19,46,016	0	2,36,500	11,000	16,98,516	19,46,016
		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	173	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
						Voted-Sixth- Schedule-Jaintia	441	Voucher	9,352	0	0	0	9,352	9,352
					Total Object I	Head 1 :			1,94,209	0	0	4,400	1,89,809	1,94,209
					Total Sub Hea	ıd:			1,94,209	0	0	4,400	1,89,809	1,94,209
					Total Minor H	lead 102 :			1,94,209	0	0	4,400	1,89,809	1,94,209
					Total Sub Maj	jor Head θ :			21,40,225	0	2,36,500	15,400	18,88,325	21,40,225
					Total Major H	lead 2402:			21,40,225	0	2,36,500	15,400	18,88,325	21,40,225
					Total of Mont	h :			21,40,225	0	2,36,500	15,400	18,88,325	21,40,225
Month o	of Accou	unt: MAY/2024												

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Run Date:

-	Demar	nd:	45 ADMIN	NISTRA	TION OF SOIL ANI	O WATER CON	SERVATION								
I	Depart	ment:	Soil Conservat	tion De	partment										
7	Гreasu	ry	Jowai Treasur	y											
i	D.D.O.	:	4000200 D.S.	C.O (Jo	wai Plantation Crops	Division) Jowa	ai								
M	lonth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345
							Voted-Sixth- Schedule-Jaintia	71	Voucher	16,33,207	0	1,95,000	11,000	14,27,207	16,33,207
						Total Object H	Head 1:			18,50,552	0	2,32,500	11,000	16,07,052	18,50,552
						Total Sub Hea	d :			18,50,552	0	2,32,500	11,000	16,07,052	18,50,552
						Total Minor H	lead 1:			18,50,552	0	2,32,500	11,000	16,07,052	18,50,552
		1 1	(9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	63	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Object H	Iead 1 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Hea	d:			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Minor H	lead 102 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Maj	or Head θ :			20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
						Total Major H	lead 2402 :			20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
						Total of Montl	h :			20,35,409	0	2,32,500	15,400	17,87,509	20,35,409
M	lonth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	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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Run Date:

Ι	Demai	nd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	tion De	epartment										
T	'reasu	ıry	Jowai Treasur	y											
Ď	D.O.	:	4000200 D.S.	.C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2402	00	001 (08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	253	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345
						Total Object I	Head 1 :			18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
						Total Sub Hea	ıd:			18,50,552	0	2,28,500	11,000	16,11,052	18,50,552
						Total Minor H	lead 1:			18,50,552	0	2,28,500	11,000	16,11,052	18,50,55
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	245	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,85
						Total Object I	Head 1:			1,84,857	0	0	4,400	1,80,457	1,84,85
						Total Sub Hea	id:			1,84,857	0	0	4,400	1,80,457	1,84,85
						Total Minor H	lead 102 :			1,84,857	0	0	4,400	1,80,457	1,84,85
						Total Sub Ma	jor Head θ :			20,35,409	0	2,28,500	15,400	17,91,509	20,35,409
						Total Major H	Iead 2402 :			20,35,409	0	2,28,500	15,400	17,91,509	20,35,409
						Total of Mont	h :			20,35,409	0	2,28,500	15,400	17,91,509	20,35,409
Me	onth o	of Accou	int: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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	1,72,180
							Voted-Sixth- Schedule-Jaintia	513	Voucher	2,17,345	0	37,500	0	1,79,845	2,17,345

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]]	Dema	nd :	45 ADMIN	IISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
Ι	Depart	tment :	Soil Conservat	ion De	partment										
Т	Freasu	ıry	Jowai Treasury	<i>y</i>											
÷	D.D.O.	•	4000200 D.S.	C.O (Ic	owai Plantation Crops	Division) Jowa									
			int: JUL/2024		The state of the s										
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			20,22,738	0	2,28,500	11,000	17,83,238	20,22,738
						Total Sub Hea	d :			20,22,738	0	2,28,500	11,000	17,83,238	20,22,738
						Total Minor H	lead 1:			20,22,738	0	2,28,500	11,000	17,83,238	20,22,738
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	518	Voucher	1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Object H	Iead <i>1</i> :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Hea	d :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Minor H	lead 102 :			1,84,857	0	0	4,400	1,80,457	1,84,857
						Total Sub Maj	or Head θ :			22,07,595	0	2,28,500	15,400	19,63,695	22,07,595
						Total Major H	lead 2402 :			22,07,595	0	2,28,500	15,400	19,63,695	22,07,595
						Total of Montl	h :			22,07,595	0	2,28,500	15,400	19,63,695	22,07,595
M	Ionth (of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Jaintia	554	Voucher	2,23,351	0	37,500	0	1,85,851	2,23,351

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]	Demai	nd :	45 ADMIN	NISTR <i>A</i>	TION OF SOIL AN	D WATER CONSERVAT	ΓΙΟΝ								
I)epart	tment :	Soil Conserva	tion De	epartment										
	reasu		Jowai Treasur		Farmen										
:).D.O.				owai Plantation Crops	Division) Iowai									
				C.O (30	war i iantation Crops	Division) Jowan									
Majoı	r Sub	Minor Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	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
		1	(19) Jhum Control Schemes	7	01. Salaries	Voted-Six Schedule-		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 10	02 :			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
M	onth o	of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Six Schedule-		176	Voucher	16,43,523	0	1,96,000	11,000	14,36,523	16,43,523
						Voted-Six Schedule-		177	Voucher	1,42,349	0	37,500	0	1,04,849	1,42,349
						Total Object Head 1	<u>:</u>			17,85,872	0	2,33,500	11,000	15,41,372	17,85,872

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Run Date:

Demai	nd :	45 ADMII	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
)epart	ment :	Soil Conserva	tion De	epartment										
reasu	ry	Jowai Treasur	у											
).D.O.	:	4000200 D.S	.C.O (J	owai Plantation Crops	Division) Jowa	ni								
onth o	of Acco	ount: SEP/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		i Iicau			Schille				(State)		8009	- 7610		(A.G.))
00	001	(08) Cash Crop Division			Total Sub Hea	d :			17,85,872	0	2,33,500	11,000	15,41,372	17,85,872
					Total Minor H	[ead 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 H	Iead 1 :			1,90,365	0	0	4,400	1,85,965	1,90,365
					Total Sub Hea	d :			1,90,365	0	0	4,400	1,85,965	1,90,365
					Total Minor H	lead 102 :			1,90,365	0	0	4,400	1,85,965	1,90,365
					Total Sub Maj	or Head 0:			19,76,237	0	2,33,500	15,400	17,27,337	19,76,237
					Total Major H	lead 2402:			19,76,237	0	2,33,500	15,400	17,27,337	19,76,237
					Total of Month	ı :			19,76,237	0	2,33,500	15,400	17,27,337	19,76,237
onth (of Acco	ount: OCT/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1302	Voucher	44,379	0	0	0	44,379	44,379
						Voted-Sixth- Schedule-Jaintia	1303	Voucher	72,408	0	0	0	72,408	72,408
						Voted-Sixth- Schedule-Jaintia	327	Voucher	15,61,377	0	1,96,000	11,000	13,54,377	15,61,377
						Voted-Sixth- Schedule-Jaintia	328	Voucher	1,42,349	0	37,500	0	1,04,849	1,42,349
	Depart Preasu D.D.O. Ionth or Sub Majo Head Majo Head	Inth of According to Major Head Ionth of According to Major Head Ionth of According Major Head Ionth of According Major Head	Department: Soil Conserva Treasury Jowai Treasur D.D.O.: 4000200 D.S Ionth of Account: SEP/2024 T Sub Minor Sub Major Head Head Head Ionth of Account: OCT/2024 T Sub Minor Sub Major Head Head Ionth of Account: OCT/2024 T Sub Minor Sub Major Head Head Head Ionth of Account: OCT/2024	Department: Soil Conservation Department: Jowai Treasury D.D.O.: 4000200 D.S.C.O (Jonth of Account: SEP/2024 T Sub Minor Sub Sub Head Head Sub Head O0 001 (08) Cash Crop Division 102 (19) Jhum Control 7 Schemes Tonth of Account: OCT/2024 T Sub Minor Sub Sub Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head	Department: Soil Conservation Department Treasury Jowai Treasury D.D.O.: 4000200 D.S.C.O (Jowai Plantation Crops Ionth of Account: SEP/2024 Tr Sub Minor Sub Sub Object Head Major Head Head Sub Head 102 (19) Jhum Control 7 01. Salaries Schemes Ionth of Account: OCT/2024 Tr Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Major Head Head Sub Major Head Head Sub Head 100 001 (08) Cash Crop Division 0 (01) Salaries, Sumtuary	Department : Soil Conservation Department Treasury	Department : Soil Conservation Department	Department Soil Conservation Department	Department Soil Conservation Department	Department Soil Conservation Department Department	Department Soil Conservation Department Freasury Jowai Treasury Department Soil Conservation Department Perasury Jowai Treasury Popular Popu	Part Part		

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Run Date:

]	Dema	nd:	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Depar	tment :	Soil Conserva	tion De	epartment										
7	reasu	ıry	Jowai Treasur	у											
i	O.D.O	.:	4000200 D.S	.C.O (Jo	owai Plantation Crops	s Division) Jowa	ai								
М	onth	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object E	Head 1:			18,20,513	3 0	2,33,500	11,000	15,76,013	18,20,513
						Total Sub Hea	d:			18,20,513	3 0	2,33,500	11,000	15,76,013	18,20,513
						Total Minor H	lead 1:			18,20,513	0	2,33,500	11,000	15,76,013	18,20,513
		1 1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	307	Voucher	1,90,365	5 0	0	4,400	1,85,965	1,90,365
						Total Object F	Head 1:			1,90,365	5 0	0	4,400	1,85,965	1,90,365
						Total Sub Hea	d:			1,90,365	5 0	0	4,400	1,85,965	1,90,365
						Total Minor H	lead 102 :			1,90,365	5 0	0	4,400	1,85,965	1,90,365
						Total Sub Maj	jor Head θ :			20,10,878	0	2,33,500	15,400	17,61,978	20,10,878
						Total Major H	lead 2402 :			20,10,878	0	2,33,500	15,400	17,61,978	20,10,878
						Total of Montl	h :			20,10,878	B 0	2,33,500	15,400	17,61,978	20,10,878
M	onth (of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	123	Voucher	15,61,377	0	1,96,000	11,000	13,54,377	15,61,377
							Voted-Sixth- Schedule-Jaintia	124	Voucher	2,14,757	0	37,500	0	1,77,257	2,14,757
							Voted-Sixth- Schedule-Jaintia	934	Voucher	16,766	5 0	0	0	16,766	16,766

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Run Date:

	Demai	nd:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	ISERVATION								
]	Depart	tment :	Soil Conserva	tion De	epartment										
7	Гreasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	4000200 D.S	.C.O (Jo	owai Plantation Crops	Division) Jowa	ni								
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
2402	00	001 (08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	935	Voucher	1,23,936	0	0	0	1,23,936	1,23,936
						Total Object H	Iead <i>1 :</i>			19,16,836	0	2,33,500	11,000	16,72,336	19,16,830
						Total Sub Hea	d :			19,16,836	0	2,33,500	11,000	16,72,336	19,16,830
						Total Minor H	[ead 1:			19,16,836	0	2,33,500	11,000	16,72,336	19,16,830
			19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	125	Voucher	1,90,365	0	0	4,400	1,85,965	1,90,365
							Voted-Sixth- Schedule-Jaintia	936	Voucher	14,460	0	0	0	14,460	14,460
						Total Object H	Iead 1 :			2,04,825	0	0	4,400	2,00,425	2,04,825
						Total Sub Hea	d :			2,04,825	0	0	4,400	2,00,425	2,04,825
						Total Minor H	lead 102 :			2,04,825	0	0	4,400	2,00,425	2,04,825
						Total Sub Maj	or Head θ :			21,21,661	0	2,33,500	15,400	18,72,761	21,21,66
						Total Major H	ead 2402:			21,21,661	0	2,33,500	15,400	18,72,761	21,21,661
						Total of Month	n :			21,21,661	0	2,33,500	15,400	18,72,761	21,21,66
M	lonth (of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	156	Voucher	2,20,154	. 0	37,500	0	1,82,654	2,20,154

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-	-			· From or governous	D 1111 PED 001	IGED II I ETC. I								
Der	mand :	45 AI	DMINISTR.	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	oartment :	: Soil Cons	ervation D	epartment										
Trea	asury	Jowai Tre	asury											
D.D	0.0. :	4000200	D.S.C.O (J	owai Plantation Crops	s Division) Jowa	ai								
Mon	th of Acco	ount: DEC/202	4											
•	Sub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amou
	lead		Head		S 4				(State)		8009	- 7610		(A.G.
2402 00	0 001	(08) Cash Crop Divi	sion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1633	Voucher	16,04,778	0	1,76,000	0	14,28,778	16,04,77
						Voted-Sixth- Schedule-Jaintia	1634	Voucher	2,20,154	0	37,500	0	1,82,654	2,20,15
						Voted-Sixth- Schedule-Jaintia	554	Voucher	16,04,778	0	1,76,000	11,000	14,17,778	16,04,77
					Total Object I	Head 1:			36,49,864	0	4,27,000	11,000	32,11,864	36,49,86
					Total Sub Hea	nd:			36,49,864	0	4,27,000	11,000	32,11,864	36,49,86
					Total Minor H	Iead 1:			36,49,864	0	4,27,000	11,000	32,11,864	36,49,86
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	1635	Voucher	1,95,780		0	0	1,95,780	1,95,78
						Voted-Sixth- Schedule-Jaintia	555	Voucher	1,95,780	0	0	4,400	1,91,380	1,95,78
					Total Object I	Head 1 :			3,91,560	0	0	4,400	3,87,160	3,91,56
					Total Sub Hea	ıd:			3,91,560	0	0	4,400	3,87,160	3,91,56
					Total Minor H	Iead 102 :			3,91,560	0	0	4,400	3,87,160	3,91,56
					Total Sub Maj	jor Head θ :			40,41,424	0	4,27,000	15,400	35,99,024	40,41,42
					Total Major H	Iead 2402 :			40,41,424	0	4,27,000	15,400	35,99,024	40,41,42
					Total of Mont	h :			40,41,424	0	4,27,000	15,400	35,99,024	40,41,42
					Total of DDO	4000200:			2,06,26,077	0	22,87,000	1,38,600	1,82,00,477	2,06,26,07
Reco	<u>nciliatio</u>	n Portion												

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Demand:	45 ADMINISTRATION OF SOIL AND	O WATER	R CONSERVATION			
Department :	Soil Conservation Department					
Treasury	Jowai Treasury					
D.D.O. :	4000200 D.S.C.O (Jowai Plantation Crops	Division)	Jowai			
Internal Adjustme	ent of A.G. Office:					
Summary of DDO	wise expenditure	DD	O wise Total (Original +R	econcilation+IA):	2,00	6,26,077
2402 00 1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,87	7,09,817
2402 00 102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	19	9,16,260
					2,00	6,26,077

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Run Date:

D	eman	nd:	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tı	reasu	ry	Nongstoin Tre	asury											
D.	D.O.	:	9380												
Mo	nth o	f Accou	int: APR/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	5, 220		7610	(as per sor)	(A.G.))
2402	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	99	Challan	-9,600	0	0	0	-9,600	-9,600
			Co Previous Financial Year			Total Object I	Head 70 :			-9,600	0	0	0	-9,600	-9,600
						Total Sub Hea	d:			-9,600	0	0	0	-9,600	-9,600
						Total Minor H	lead 911 :			-9,600	0	0	0	-9,600	-9,600
						Total Sub Maj	jor Head θ :			-9,600	0	0	0	-9,600	-9,600
						Total Major H	lead 2402:			-9,600	0	0	0	-9,600	-9,600
						Total of Mont	h :			-9,600	0	0	0	-9,600	-9,600
						Total of DDO	9380:			-9,600	0	0	0	-9,600	-9,600
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sumi	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						-9,600

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]]	Dema	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Г	epart	tment :	Soil Conserv	ation De	partment										
Т	reasu	ıry	Nongstoin Tr	easury											
i).D.O.	.:	4000100 Div	visional S	Soil&Water Conserva	ntion Division									
M	onth (of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	38,665	0	0	0	38,665	38,665
							Voted-Sixth- Schedule-Khasi	449	Voucher	17,168	0	0	0	17,168	17,168
							Voted-Sixth- Schedule-Khasi	450	Voucher	78,936	0	0	0	78,936	78,936
							Voted-Sixth- Schedule-Khasi	7	Voucher	15,50,721	0	1,47,000	6,600	13,97,121	15,50,721
							Voted-Sixth- Schedule-Khasi	8	Voucher	3,23,378	0	27,000	0	2,96,378	3,23,378
						Total Object I	Iead 1:			20,08,868	0	1,74,000	6,600	18,28,268	20,08,868
						Total Sub Hea	d:			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 I	Iead 1:			19,49,250	0	1,03,100	8,800	18,37,350	19,49,250
						Total Sub Hea	d:			19,49,250	0	1,03,100	8,800	18,37,350	19,49,250
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	451	Voucher	32,584	0	0	0	32,584	32,584
							Voted-Sixth- Schedule-Khasi	5	Voucher	6,29,788	0	85,000	6,600	5,38,188	6,29,788
						Total Object I	Head 1:			6,62,372	0	85,000	6,600	5,70,772	6,62,372
1						Total Sub Hea	d :			6,62,372	0	85,000	6,600	5,70,772	6,62,372

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]	Demar	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Γ) epart	ment :	Soil Conserva	ition De	epartment										
Т	reasu	ry	Nongstoin Tr	easury											
i).D.O.	:	4000100 Div	risional S	Soil&Water Conserva	ation Division									
M	onth o	of Acco	unt: APR/2024												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001				Total Minor H	Iead 1:			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
						Total Sub Maj	jor Head θ :			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
						Total Major H	Head 2402:			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
						Total of Montl	h :			46,20,490	0	3,62,100	22,000	42,36,390	46,20,490
M	onth o	of Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(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 H	Head 1:			19,96,109	0	1,85,500	6,600	18,04,009	19,96,109
						Total Sub Hea	nd:			19,96,109	0	1,85,500	6,600	18,04,009	19,96,109
		1 [(03) Soil Conservation		(01) Salaries, Sumtuary		Voted-Sixth-	338	Voucher		0	0		·	1,73,885

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

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I	Demar	nd:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu:	ry	Nongstoin Tr	easury											
i D	D.D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
M	onth o	of Accou	int: JUN/2024												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(23333)		8009	- /010		(-1.0.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			17,80,541	0	1,80,000	6,600	15,93,941	17,80,54
						Total Sub Hea	d:			17,80,541	0	1,80,000	6,600	15,93,941	17,80,54
		1 1	03) Soil Conservation Range Offices	0	(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 H	Iead <i>1 :</i>			19,18,757	0	1,19,100	8,800	17,90,857	19,18,757
						Total Sub Hea	d:			19,18,757	0	1,19,100	8,800	17,90,857	19,18,757
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	6,29,788	0	96,000	6,600	5,27,188	6,29,788
						Total Object H	Iead <i>1 :</i>			6,29,788	0	96,000	6,600	5,27,188	6,29,788
						Total Sub Hea	d:			6,29,788	0	96,000	6,600	5,27,188	6,29,788
						Total Minor H	lead 1:			43,29,086	0	3,95,100	22,000	39,11,986	43,29,080
						Total Sub Maj	jor Head θ :			43,29,086	0	3,95,100	22,000	39,11,986	43,29,080
						Total Major H	lead 2402 :			43,29,086	0	3,95,100	22,000	39,11,986	43,29,080
						Total of Montl	h :			43,29,086	0	3,95,100	22,000	39,11,986	43,29,080
M	onth o	of Accou	int: JUL/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

D	epart	tment :	Soil Conserva	tion De	partment										
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	D.O.	.:	4000100 Div	isional S	Soil&Water Conserva	tion Division									
Me	onth (of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(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
							Voted-Sixth- Schedule-Khasi	70	Voucher	3,23,378	0	32,000	0	2,91,378	3,23,378
						Total Object H	Iead 1 :			17,87,548	0	1,71,000	6,600	16,09,948	17,87,548
						Total Sub Head	d :			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 H	lead <i>1 :</i>			18,86,779	0	1,16,100	6,600	17,64,079	18,86,779
						Total Sub Hea	d :			18,86,779	0	1,16,100	6,600	17,64,079	18,86,779
		1 1	(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 H	Iead <i>1 :</i>			6,29,788	0	1,05,000	6,600	5,18,188	6,29,788
						Total Sub Hea	d :			6,29,788	0	1,05,000	6,600	5,18,188	6,29,788
						Total Minor H	Tead 1:			43,04,115	0	3,92,100	19,800	38,92,215	43,04,115
						Total Sub Maj	or Head θ :			43,04,115	0	3,92,100	19,800	38,92,215	43,04,115
						Total Major H	lead 2402:			43,04,115	0	3,92,100	19,800	38,92,215	43,04,115
						Total of Month	n :			43,04,115	0	3,92,100	19,800	38,92,215	43,04,115
Mo	onth (of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

De	eman	d :	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	SERVATION								
De	partn	nent :	Soil Conserva	tion De	partment										
Tr	easur	y	Nongstoin Tre	easury											
D .1	D.O. :	:	4000100 Div	isional S	Soil&Water Conserva	tion Division									
Moi	nth of	f Accou	nt: AUG/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(2) Divisional Soil onservation 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
							Voted-Sixth- Schedule-Khasi	130	Voucher	3,32,673	0	32,000	0	3,00,673	3,32,673
							Voted-Sixth- Schedule-Khasi	280	Voucher	49,568	0	0	0	49,568	49,568
							Voted-Sixth- Schedule-Khasi	376	Voucher	1,843	0	0	0	1,843	1,843
						Total Object H	Iead 1 :			18,89,523	0	1,72,500	6,600	17,10,423	18,89,523
						Total Sub Hea	d :			18,89,523	0	1,72,500	6,600	17,10,423	18,89,523
		1,	3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	1,066	0	0	0	1,066	1,066
							Voted-Sixth- Schedule-Khasi	128	Voucher	17,85,119	0	1,04,100	6,600	16,74,419	17,85,119
							Voted-Sixth- Schedule-Khasi	377	Voucher	74,634	0	18,000	0	56,634	74,634
						Total Object H	Iead <i>1 :</i>			18,60,819	0	1,22,100	6,600	17,32,119	18,60,819
						Total Sub Hea	d:			18,60,819	0	1,22,100	6,600	17,32,119	18,60,819
		1,	9) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	26,333	0	0	0	26,333	26,333
							Voted-Sixth- Schedule-Khasi	129	Voucher	6,47,989	0	1,06,000	6,600	5,35,389	6,47,989
						Total Object H	Iead 1 :			6,74,322	0	1,06,000	6,600	5,61,722	6,74,322
						Total Sub Hea	d:			6,74,322	0	1,06,000	6,600	5,61,722	6,74,322
						Total Minor H	lead 1 :			44,24,664	0	4,00,600	19,800	40,04,264	44,24,664

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Run Date:

Demand: 45 ADMINISTRATION OF SOIL AND	O WATER CONSERVATION								
Department : Soil Conservation Department									
Treasury Nongstoin Treasury									
D.D.O.: 4000100 Divisional Soil&Water Conserva	tion Division								
Month of Account: AUG/2024	Ton Division								
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402 00	Total Sub Major Head θ :			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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2402 00 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Conservation Offices 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 0 (01) Salaries, Sumtuary Range Offices 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 0 (01) Salaries, Sumtuary Management Division 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

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Run Date:

Ι	Demar	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment	: Soil Conserv	ation De	epartment										
Т	'reasu	rv	Nongstoin Tr	reasurv											
	D.O.				Soil&Water Conserva	ition Division									
				visional s	Sona water Conserva	uloli Divisioli									
Me	onth o	of Acc	ount: SEP/2024											77	
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Mead		d Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2402	00	001	(09) Watershed Management Division			Total Sub Hea	nd:			6,47,989	0	1,06,000	6,600	5,35,389	6,47,989
						Total Minor H	Iead 1:			42,82,681	0	3,80,600	19,800	38,82,281	42,82,681
						Total Sub Maj	jor Head θ :			42,82,681	0	3,80,600	19,800	38,82,281	42,82,681
						Total Major H	Iead 2402:			42,82,681	0	3,80,600	19,800	38,82,281	42,82,681
						Total of Mont	h :			42,82,681	0	3,80,600	19,800	38,82,281	42,82,681
Me	onth o	f Acc	ount: OCT/2024												
•			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Heau .	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	15,33,996	0	1,40,500	6,600	13,86,896	15,33,996
							Voted-Sixth- Schedule-Khasi	25	Voucher	2,38,801	0	12,000	0	2,26,801	2,38,801
						Total Object H	Head 1:			17,72,797	0	1,52,500	6,600	16,13,697	17,72,797
						Total Sub Hea	ıd:			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	247	Voucher	18,61,895	0	1,04,100	6,600	17,51,195	18,61,895
						Total Object I	Head 1 :			18,61,895	0	1,04,100	6,600	17,51,195	18,61,895
						Total Sub Hea	nd:			18,61,895	0	1,04,100	6,600	17,51,195	18,61,895
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	248	Voucher	6,47,989	0	1,06,000	6,600	5,35,389	6,47,989

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Run Date:

I	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CO	NSERVATION								
D	epart	ment :	Soil Conserva	ntion De	partment										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	. :	4000100 Div	risional S	Soil&Water Conserva	tion Division									
Me	onth o	of Accou	int: OCT/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00		09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			6,47,989	0	1,06,000	6,600	5,35,389	6,47,989
						Total Sub Hea	ad:			6,47,989	0	1,06,000	6,600	5,35,389	6,47,989
						Total Minor I	Head 1:			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681
						Total Sub Ma	jor Head θ :			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681
						Total Major I	Head 2402:			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681
						Total of Mont	h :			42,82,681	0	3,62,600	19,800	39,00,281	42,82,681
Major Head	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	2,38,801	0	12,000	0	2,26,801	2,38,801
							Voted-Sixth- Schedule-Khasi	186	Voucher	15,33,996	0	1,40,500	6,600	13,86,896	15,33,996
							Voted-Sixth- Schedule-Khasi	573	Voucher	19,284	0	0	0	19,284	19,284
							Voted-Sixth- Schedule-Khasi	574	Voucher	1,23,903	0	0	0	1,23,903	1,23,903
						Total Object 1	Head 1:			19,15,984	0	1,52,500	6,600	17,56,884	19,15,984
					,	Total Sub Hea	nd:			19,15,984	0	1,52,500	6,600	17,56,884	19,15,984
		(03) Soil Conservation	0	(01) Salaries, Sumtuary		Voted-Sixth-	187	Voucher	18,64,183	0	1,04,100	6,600	17,53,483	18,64,183

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
De	epart	ment:	Soil Conserva	ition De	partment										
Tr	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	4000100 Div	risional S	Soil&Water Conserva	tion Division									
Mo	nth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2402	00	1 1	03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	571	Voucher	1,43,402	0	0	0	1,43,402	1,43,402
							Voted-Sixth- Schedule-Khasi	931	Voucher	37,958	0	0	0	37,958	37,958
						Total Object I	Head 1 :			20,45,543	0	1,04,100	6,600	19,34,843	20,45,543
						Total Sub Hea	d:			20,45,543	0	1,04,100	6,600	19,34,843	20,45,543
		1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	6,51,202	0	1,06,000	6,600	5,38,602	6,51,202
							Voted-Sixth- Schedule-Khasi	572	Voucher	53,313	0	0	0	53,313	53,313
						Total Object I	Head 1:			7,04,515	0	1,06,000	6,600	5,91,915	7,04,515
						Total Sub Hea	d:			7,04,515	0	1,06,000	6,600	5,91,915	7,04,515
						Total Minor H	Iead 1:			46,66,042	0	3,62,600	19,800	42,83,642	46,66,042
						Total Sub Maj	jor Head θ :			46,66,042	0	3,62,600	19,800	42,83,642	46,66,042
						Total Major H	lead 2402:			46,66,042	0	3,62,600	19,800	42,83,642	46,66,042
						Total of Mont	h :			46,66,042	0	3,62,600	19,800	42,83,642	46,66,042
Mo	nth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1012	Voucher	2,44,822	0	12,000	0	2,32,822	2,44,822

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Run Date:

D	emar	nd:	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
De	epart	ment:	Soil Conserv	ation De	epartment										
Tr	easu	ry	Nongstoin Tı	reasury											
D.	D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Mo	nth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	2,44,822	0	12,000	0	2,32,822	2,44,822
							Voted-Sixth- Schedule-Khasi	261	Voucher	15,79,422	0	1,58,500	6,600	14,14,322	15,79,422
							Voted-Sixth- Schedule-Khasi	855	Voucher	15,79,422	0	1,58,500	0	14,20,922	15,79,422
						Total Object I	Iead <i>1 :</i>			36,48,488	0	3,41,000	6,600	33,00,888	36,48,488
						Total Sub Hea	d :			36,48,488	0	3,41,000	6,600	33,00,888	36,48,488
			03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1147	Voucher	20,67,980	0	1,26,600	0	19,41,380	20,67,980
							Voted-Sixth- Schedule-Khasi	223	Voucher	19,20,383	0	1,04,100	6,600	18,09,683	19,20,383
						Total Object I	Iead 1 :			39,88,363	0	2,30,700	6,600	37,51,063	39,88,363
						Total Sub Hea	d :			39,88,363	0	2,30,700	6,600	37,51,063	39,88,363
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	6,68,653	0	1,06,000	6,600	5,56,053	6,68,653
							Voted-Sixth- Schedule-Khasi	856	Voucher	5,26,501	0	83,500	0	4,43,001	5,26,501
						Total Object I	Iead <i>1 :</i>			11,95,154	0	1,89,500	6,600	9,99,054	11,95,154
						Total Sub Hea	d :			11,95,154	0	1,89,500	6,600	9,99,054	11,95,154
						Total Minor H	lead 1:			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005
						Total Sub Maj	or Head θ :			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005
						Total Major H	lead 2402 :			88,32,005	0	7,61,200	19,800	80,51,005	88,32,005

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Demand:	45 ADMINISTRATION OF SOIL A	ND WATER CONSERVATION						
Department :	Soil Conservation Department							
Treasury	Nongstoin Treasury							
D.D.O. :	4000100 Divisional Soil&Water Conser	vation Division						
Month of Account	: DEC/2024							
Major Sub Minor S		Categorised Plan/Non-Plan T.V.	. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	ead Sub Head	Schme	(State)	~, ·	8009	- 7610	(• • • • • • •	(A.G.))
		Total of Month:	88,32,005	0	7,61,200	19,800	80,51,005	88,32,005
		Total of DDO 4000100:	4,43,32,469	0	38,17,500	1,84,800	4,03,30,169	4,43,32,469
Reconciliation Po	ortion							
Internal Adjustmen	at of A.G. Office:							
		DDO wise Total (Original +Reco	oncilation+IA) :					4,43,32,469
Summary of DDO v	vise expenditure_							
2402 00 1 (0	22) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary V Allowance	oted-Sixth-Schedule-Khasi					1,85,72,655
2402 00 1 (0	3) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary V Allowance	oted-Sixth-Schedule-Khasi					1,93,38,109
2402 00 1 (0	9) Watershed Management Division	0 (01) Salaries, Sumtuary V Allowance	oted-Sixth-Schedule-Khasi					64,21,705
								4,43,32,469

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Run Date:

D	emand	d :	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
De	epartn	nent :	Soil Conserva	ition De	partment										
Tr	reasury William Nagar Treasury														
Ď.	D.O. :		4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	nth of	Accou	nt: APR/2024												
Major Sub Mir Head Major He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
]	Head											8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Challan	-15,984	0	0	0	-15,984	-15,984
							Voted-Sixth- Schedule-Garo	43	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603
							Voted-Sixth- Schedule-Garo	45	Voucher	17,07,955	16,000	2,03,000	26,400	14,62,555	16,91,955
							Voted-Sixth- Schedule-Garo	536	Voucher	13,684	0	0	0	13,684	13,684
							Voted-Sixth- Schedule-Garo	539	Voucher	88,856	0	0	0	88,856	88,856
						Total Object I	Iead <i>1 :</i>			20,45,114	16,000	2,15,000	26,400	17,87,714	20,29,114
						Total Sub Hea	d:			20,45,114	16,000	2,15,000	26,400	17,87,714	20,29,114
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	12,92,304	9,000	99,200	11,000	11,73,104	12,83,304
							Voted-Sixth- Schedule-Garo	538	Voucher	66,184	0	0	0	66,184	66,184
						Total Object I	Iead <i>1 :</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	
			9) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	6,51,387	5,000	51,000	9,600	5,85,787	6,46,387
							Voted-Sixth- Schedule-Garo	537	Voucher	32,816	0	0	0	32,816	32,816
						Total Object I	Head 1:			6,84,203	5,000	51,000	9,600	6,18,603	6,79,203
						Total Sub Hea	d :			6,84,203	5,000	51,000	9,600	6,18,603	6,79,203
						Total Minor H	lead 1:			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805

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		_	45 453.6	D HOED A	TION OF GOIL AND	D. WATER CO.	IGEDIALETON								
De	mand	d:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	partn	nent :	Soil Conserv	ation De	epartment										
Tre	easury	y	William Nag	ar Treası	ıry										
D.I	0.0. :		4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
			unt: APR/2024												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	lead	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Maj	jor Head θ :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805
						Total Major H	Iead 2402 :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805
						Total of Mont	h :			40,87,805	30,000	3,65,200	47,000	36,45,605	40,57,805
Mor	th of	Accou	unt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	Heau	Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2402	00 0		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	17,07,955	16,000	1,99,500	26,400	14,66,055	16,91,955
							Voted-Sixth- Schedule-Garo	22	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603
						Total Object I	Head 1:			19,58,558	16,000	2,11,500	26,400	17,04,658	19,42,558
						Total Sub Hea	id:			19,58,558	16,000	2,11,500	26,400	17,04,658	19,42,558
		- 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
						Total Object H	Head 1:			12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
						Total Sub Hea	nd:			12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
		- ''	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	6,51,387	5,000	51,000	9,600	5,85,787	6,46,387
	- 1														
						Total Object H	Head 1:			6,51,387	5,000	51,000	9,600	5,85,787	6,46,387
						Total Object H Total Sub Hea				6,51,387 6,51,387	5,000 5,000	51,000 51,000	9,600 9,600	5,85,787 5,85,787	6,46,387 6,46,387

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Demand:	45 ADM	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
Department	: Soil Conserv	ation De											
_			<u>-</u>										
Treasury :	William Nag		•										
D.D.O. :	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Month of Acc	ount: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001				Total Minor H	Iead 1:			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
				Total Sub Maj	or Head θ :			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
				Total Major H	lead 2402 :			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
				Total of Mont	h :			38,32,395	30,000	3,61,700	47,000	33,93,695	38,02,395
Month of Acc	ount: JUN/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	2,50,603	0	12,000	0	2,38,603	2,50,603
					Voted-Sixth- Schedule-Garo	162	Voucher	17,07,955	16,000	1,84,500	26,400	14,81,055	16,91,955
				Total Object I	Head 1 :			19,58,558	16,000	1,96,500	26,400	17,19,658	19,42,558
				Total Sub Hea	d :			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
	l' '	0	Allowance	Total Object I	Schedule-Garo	163	Voucher	12,22,450 12,22,450	9,000 9,000	99,200 99,200	11,000 11,000	11,03,250 11,03,250	12,13,450 12,13,450
	l' '	0	Allowance	Total Object F	Schedule-Garo Iead 1:	163	Voucher		,	,			
	l' '	0	Allowance		Schedule-Garo Iead 1:	163	Voucher Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450

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Γ)emar	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
	enart	ment :	Soil Conserva	ation De	nartment										
	reasu		William Naga												
D	.D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mo	onth o	f Acco	unt: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2402	00		(09) Watershed Management Division			Total Sub Hea	ıd :			6,51,387	5,000	29,000	9,600	6,07,787	6,46,387
						Total Minor H	Iead 1:			38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
						Total Sub Maj	jor Head θ :			38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
						Total Major H	Iead 2402:			38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
						Total of Mont	h :			38,32,395	30,000	3,24,700	47,000	34,30,695	38,02,395
Mo	onth o	f Acco	unt: JUL/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
					1										
2402	00		(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 H	Head 1:			30,39,767	16,000	3,82,500	26,400	26,14,867	30,23,767

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Run Date:

Read Major Head Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Su	Γ	Demar	1d :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
D.D.O. 4000100 Divisional Soil And Water Conservation Officer Williammagar	D	epart	ment :	Soil Conserva	ation De	partment										
Month of Account: JIII / 2024 Major Sub Minor Sub Minor Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per AG. A&E) Sub PDD (State) Sub	Т	reasu	ry	William Naga	ar Treasu	ry										
Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	4000100 Div	risional S	Soil And Water Conse	ervation Officer	Williamnagar								
Plead Major Head He	Mo	onth o	f Acco	ount: JUL/2024												
Head Head Head Head	-					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Conservation Offices Conservation Offices											(State)		8009	- 7610		(A.G.))
Range Offices Allowance Schedule-Garo Total Object Head	2402	00	001				Total Sub Hea	d :			30,39,767	16,000	3,82,500	26,400	26,14,867	30,23,767
Total Sub Head : 12,22,450 9,000 99,200 11,000 11,03,250 12,13,				ľ ′	0				329	Voucher	12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
09) Watershed 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 327 Voucher 5,57,229 5,000 29,000 9,600 5,13,629 5,52,							Total Object H	Iead 1 :			12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
Management Division							Total Sub Hea	d :			12,22,450	9,000	99,200	11,000	11,03,250	12,13,450
Total Sub Head : 5,57,229 5,000 29,000 9,600 5,13,629 5,52,				P /	0				327	Voucher	5,57,229	5,000	29,000	9,600	5,13,629	5,52,229
Total Minor Head 1 : 48,19,446 30,000 5,10,700 47,000 42,31,746 47,89,							Total Object H	Iead 1 :			5,57,229	5,000	29,000	9,600	5,13,629	5,52,229
Total Sub Major Head 0 : 48,19,446 30,000 5,10,700 47,000 42,31,746 47,89,							Total Sub Hea	d :			5,57,229	5,000	29,000	9,600	5,13,629	5,52,229
Total Major Head 2402 : 48,19,446 30,000 5,10,700 47,000 42,31,746 47,89,							Total Minor H	lead 1:			48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
Total of Month Total of Month							Total Sub Maj	or Head θ :			48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
Month of Account: AUG/2024 Major Sub Minor Sub Minor Head Major Head Major Head Head He							Total Major H	lead 2402:			48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
Major Sub Minor Sub Minor Sub Head Major Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Major Head Head Head Head Major Head Head Head							Total of Montl	h :			48,19,446	30,000	5,10,700	47,000	42,31,746	47,89,446
Head Major Head Hea	Mo	onth o	of Acco	ount: AUG/2024												
Head Head (State) 8009 - 7610 (A.C. State) 800						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Conservation Offices Allowance Schedule-Garo Voted-Sixth- 6 Voucher 16,81,704 16,000 1,90,500 26,400 14,48,804 16,65,							-				(State)		8009	- 7610		(A.G.))
10,01,701 10,000 1,70,500 20,100 11,10,001 10,005	2402	00	001	1	0				5	Voucher	3,44,047	1,074	27,000	0	3,15,973	3,42,973
									6	Voucher	16,81,704	16,000	1,90,500	26,400	14,48,804	16,65,704

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]	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Ι	Depart	tment :	Soil Conserva	ation De	epartment										
7	Treasu	ıry	William Naga	ar Treasu	ıry										
i	D.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
М	onth (of Accor	unt: AUG/2024												
Majoi	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			20,25,751	17,074	2,17,500	26,400	17,64,777	20,08,677
						Total Sub Hea	nd:			20,25,751	17,074	2,17,500	26,400	17,64,777	20,08,677
		1 1	(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 I	Head 1 :			12,57,459	9,000	99,200	11,000	11,38,259	12,48,459
						Total Sub Hea	ıd:			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 I	Head 1:			5,69,203	5,000	29,000	9,600	5,25,603	5,64,203
						Total Sub Hea	ıd:			5,69,203	5,000	29,000	9,600	5,25,603	5,64,203
						Total Minor H	Iead 1:			38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
						Total Sub Ma	jor Head θ :			38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
						Total Major H	Iead 2402 :			38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
						Total of Mont	h :			38,52,413	31,074	3,45,700	47,000	34,28,639	38,21,339
М	onth o	of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	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

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]	Dema	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Ι	Depar	tment :	Soil Conserva	ation De	partment										
7	reasu	ıry	William Naga	ar Treası	ıry										
i).D.O	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
M	onth	of Acco	ount: SEP/2024												
		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	16,81,704	0	1,65,500	26,400	14,89,804	16,81,704
						Total Object I	Head 1 :			19,50,749	0	1,77,500	26,400	17,46,849	19,50,749
						Total Sub Hea	d:			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 I	Head 1 :			11,69,163	0	81,200	11,000	10,76,963	11,69,163
						Total Sub Hea	d:			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 I	Head 1 :			5,69,203	0	29,000	9,600	5,30,603	5,69,203
						Total Sub Hea	d:			5,69,203	0	29,000	9,600	5,30,603	5,69,203
						Total Minor H	Iead 1:			36,89,115	0	2,87,700	47,000	33,54,415	36,89,115
						Total Sub Maj	jor Head θ :			36,89,115	0	2,87,700	47,000	33,54,415	36,89,115
						Total Major H	lead 2402:			36,89,115	0	2,87,700	47,000	33,54,415	36,89,115
						Total of Mont	h :			36,89,115	0	2,87,700	47,000	33,54,415	36,89,115
М	onth	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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_													
Demand:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER COM	NSERVATION								
Department	: Soil Conserva	ation De	epartment										
Treasury	William Naga	ar Treası	ıry										
D.D.O. :	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Month of Aco	count: OCT/2024												
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	17,36,916	0	1,65,500	26,400	15,45,016	17,36,916
					Voted-Sixth- Schedule-Garo	147	Voucher	2,69,045	0	12,000	0	2,57,045	2,69,045
				Total Object I	Head 1:			20,05,961	0	1,77,500	26,400	18,02,061	20,05,961
			_	Total Sub Hea	id:			20,05,961	0	1,77,500	26,400	18,02,061	20,05,961
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	12,77,494	0	92,000	14,000	11,71,494	12,77,494
				Total Object I	Head 1:			12,77,494	0	92,000	14,000	11,71,494	12,77,494
				Total Sub Hea	ıd:			12,77,494	0	92,000	14,000	11,71,494	12,77,494
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	4,87,057	0	14,000	6,600	4,66,457	4,87,057
					Voted-Sixth- Schedule-Garo	622	Voucher	69,609	0	0	0	69,609	69,609
				Total Object I	Head 1:			5,56,666	0	14,000	6,600	5,36,066	5,56,666
				Total Sub Hea	ıd:			5,56,666	0	14,000	6,600	5,36,066	5,56,666
				Total Minor H	Iead 1:			38,40,121	0	2,83,500	47,000	35,09,621	38,40,121
				Total Sub Ma	jor Head θ :			38,40,121	0	2,83,500	47,000	35,09,621	38,40,121
				Total Major H	Iead 2402:			38,40,121	0	2,83,500	47,000	35,09,621	38,40,121
				Total of Mont	h :			38,40,121	0	2,83,500	47,000	35,09,621	38,40,121
Month of Aco	count: NOV/2024												

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Run Date:

Deman	id :	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	SERVATION								
Departi	ment :	Soil Conserva	ation De	partment										
Treasur	ry	William Naga	ar Treasu	ıry										
D.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Month of	f Acco	unt: NOV/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	451	Voucher	84,726	0	0	0	84,726	84,726
						Voted-Sixth- Schedule-Garo	78	Voucher	2,69,045	0	12,000	0	2,57,045	2,69,045
						Voted-Sixth- Schedule-Garo	79	Voucher	16,54,092	0	1,65,500	26,400	14,62,192	16,54,092
						Voted-Sixth- Schedule-Garo	828	Voucher	1,26,146	0	0	0	1,26,146	1,26,146
						Voted-Sixth- Schedule-Garo	838	Voucher	21,780	0	0	0	21,780	21,780
						Voted-Sixth- Schedule-Garo	912	Voucher	6,984	0	0	0	6,984	6,984
					Total Object I	Head 1:			21,62,773	0	1,77,500	26,400	19,58,873	21,62,773
					Total Sub Hea	d :			21,62,773	0	1,77,500	26,400	19,58,873	21,62,773
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	12,78,431	0	92,000	14,000	11,72,431	12,78,431
						Voted-Sixth- Schedule-Garo	827	Voucher	96,739	0	0	0	96,739	96,739
					Total Object I	Iead 1 :			13,75,170	0	92,000	14,000	12,69,170	13,75,170
					Total Sub Hea	d :			13,75,170	0	92,000	14,000	12,69,170	13,75,170
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	294	Voucher	4,87,057	0	14,000	6,600	4,66,457	4,87,057
						Voted-Sixth- Schedule-Garo	526	Voucher	70,923	0	0	0	70,923	70,923
						Voted-Sixth- Schedule-Garo	826	Voucher	41,868	0	0	0	41,868	41,868
					Total Object I	Iead 1 :								

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Ration State Sta																
Treasury William Nagar Treasury D.D.O. 4000100 Divisional Soil And Water Conservation Officer Williamnagar	D	eman	ıd :	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D.D.O. :	De	epart	ment :	Soil Conserv	ation De	epartment										
Month of Account: NOV/2024 Major Sub Minor Sub Head Head Head Head Head Head Head Head	Tr	easu	ry	William Nag	ar Treasu	ıry										
Month of Account: NOV/2024 Major Sub Minor Sub Head Head Head Head Head Head Head Head	D.	D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Major Sub Minor Head Head Head Head Head Head Head Head					, 10101111	, , , , , , , , , , , , , , , , , , ,										
Head Head					Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
Part Part	Head N	Aajo r	r Head		Sub	- · · · · · · · · · · · · · · · · · · ·						by DDO	` -		(as per SOP)	Amount (A.G.))
Management Division]	Head			Head						(State)		8009	- 7610		(A.G.))
Total Minor Head 1 : 41,37,791 0 2,83,500 47,000 38,07,291 41,37	2402	00	001	l` /	0	1					5,99,848	0	14,000	6,600	5,79,248	5,99,848
Total Sub Major Head 0: 41,37,791 0 2,83,500 47,000 38,07,291 41,37							Total Sub Hea	nd:			5,99,848	0	14,000	6,600	5,79,248	5,99,848
Total Major Head 2402 : 41,37,791 0 2,83,500 47,000 38,07,291 41,37							Total Minor H	Iead 1:			41,37,791	0	2,83,500	47,000	38,07,291	41,37,791
Month of Account: DEC/2024 Major Sub Minor Sub Head Head Sub Head Head Head Head Sub Head Head Sub Head							Total Sub Maj	jor Head θ :			41,37,791	0	2,83,500	47,000	38,07,291	41,37,791
Month of Account: DEC/2024 Major Sub Minor Sub Minor Head Head Head Sub Head Head Sub Head Schme Head H							Total Major H	lead 2402 :			41,37,791	0	2,83,500	47,000	38,07,291	41,37,791
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Su							Total of Mont	h :			41,37,791	0	2,83,500	47,000	38,07,291	41,37,791
Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Sub Schme Flain/Non-Plain 1.V. No. Type Amount (State) State) Model Mo	Mo	nth o	of Acco	unt: DEC/2024												
Conservation Offices Conservation Offices						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross
Conservation Offices Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixt		•		Head			Schme					by DDO	· -		(as per SOr)	(A.G.))
Schedule-Garo Voted-Sixth-Schedule-Garo 237 Voucher 2,74,490 0 12,000 0 2,62,490 2,74 Voted-Sixth-Schedule-Garo 303 Voucher 16,86,159 0 1,68,000 26,400 14,91,759 16,86 Total Object Head 1 : 39,23,634 0 3,60,000 26,400 35,37,234 39,23 Total Sub Head : 39,23,634 0 3,60,000 26,400 35,37,234 39,23	2402	00	001		0				1135	Voucher	16,88,495	0	1,68,000	0	15,20,495	16,88,495
Schedule-Garo Voted-Sixth-Schedule-Garo 303 Voucher 16,86,159 0 1,68,000 26,400 14,91,759 16,86 Total Object Head 1: 39,23,634 0 3,60,000 26,400 35,37,234 39,23 Total Sub Head: 39,23,634 0 3,60,000 26,400 35,37,234 39,23									1176	Voucher	2,74,490	0	12,000	0	2,62,490	2,74,490
Schedule-Garo Total Object Head 1 : 39,23,634 0 3,60,000 26,400 35,37,234 39,23 Total Sub Head : 39,23,634 0 3,60,000 26,400 35,37,234 39,23									237	Voucher	2,74,490	0	12,000	0	2,62,490	2,74,490
Total Sub Head: 39,23,634 0 3,60,000 26,400 35,37,234 39,23									303	Voucher	16,86,159	0	1,68,000	26,400	14,91,759	16,86,159
							Total Object I	Head 1:			39,23,634	0	3,60,000	26,400	35,37,234	39,23,634
(03) Soil Conservation 0 (01) Salaries, Sumtuary Voted-Sixth- 1136 Voucher 13,12,663 0 77,500 0 12,35,163 13,12							Total Sub Hea	ıd :			39,23,634	0	3,60,000	26,400	35,37,234	39,23,634
				(03) Soil Conservation	0	(01) Salaries, Sumtuary		Voted-Sixth-	1136	Voucher	13,12,663	0	77,500	0	12,35,163	13,12,663

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Run Date:

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De	eman	d :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	NSERVATION								
De	partn	nent :	Soil Conserva	tion De	epartment										
Tro	easur	'y	William Naga	r Treası	ıry										
D.I	D.O. :	:	4000100 Divi	isional S	Soil And Water Conse	ervation Officer	Williamnagar								
Mor	nth of	f Acco	unt: DEC/2024												
Major S Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	1,92,539	0	0	0	1,92,539	1,92,539
							Voted-Sixth- Schedule-Garo	185	Voucher	13,12,663	0	1,02,000	11,000	11,99,663	13,12,663
						Total Object I	Head 1:			28,17,865	0	1,79,500	11,000	26,27,365	28,17,865
						Total Sub Hea	nd:			28,17,865	0	1,79,500	11,000	26,27,365	28,17,865
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1137	Voucher	5,67,133	0	14,000	0	5,53,133	5,67,133
							Voted-Sixth- Schedule-Garo	184	Voucher	5,67,133	0	14,000	6,600	5,46,533	5,67,133
						Total Object I	Head 1:			11,34,266	0	28,000	6,600	10,99,666	11,34,266
						Total Sub Hea	ıd:			11,34,266	0	28,000	6,600	10,99,666	11,34,266
						Total Minor H	Iead 1:			78,75,765	0	5,67,500	44,000	72,64,265	78,75,765
						Total Sub Maj	jor Head θ :			78,75,765	0	5,67,500	44,000	72,64,265	78,75,765
						Total Major H	Iead 2402:			78,75,765	0	5,67,500	44,000	72,64,265	78,75,765
						Total of Mont	h :			78,75,765	0	5,67,500	44,000	72,64,265	78,75,765
						Total of DDO	<i>4000100</i> :			3,99,67,246	1,51,074	33,30,200	4,20,000	3,60,65,972	3,98,16,172
Reco	oncil	liatio	n Portion												
Inte	rnal 2	Adjust	ment of A.G. Office:												
Sumn	ıary (of DL	00 wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						3,98,16,172

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<u>Up to Accounting Month December of Financial Year 2024-2025</u>

Run Date:

Demand:	45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	William Nagar Treasury			
D.D.O. :	4000100 Divisional Soil And Water Conserva	ation Officer Williamnagar		
Summary of DDO w	rise expenditure_			
2402 00 1 (02	2) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,09,89,791
2402 00 1 (03	3) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,28,77,989
2402 00 1 (09	9) Watershed Management Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59,48,392
				3,98,16,172

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I	Demai	nd :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
D	epart	tment :	Soil Conserva	ation De	partment										
Т	reasu	ıry	Nongpoh Trea	asury											
D	.D.O.	Nongpoh Treasury O.: 4000100 Joint Director Soil & Value of Account: APR/2024 The Minor Sub Sub Object Had Head Sub Head 109 (01) Conservation Training Institute (02) Training At Soil Oconservation Centres (01) Salaria Allowance		or Soil & Wc Nongpo	oh										
Mo	Preasury Nongpoh Treasury D.O.: 4000100 Joint Director APR/2024 Sub Minor Sub Major Head Head Head O0 109 (01) Conservation Training Institute O1 (02) Training At Soil Conservation Centres														
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	•					2				(State)		8009	- 7610		(A.G.))
2402	00	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	11,04,579	5,000	1,10,620	8,800	9,80,159	10,99,579
			Training Institute		Allowance		General-Voted	145	Voucher	1,77,653	2,000	7,600	2,200	1,65,853	1,75,653
							General-Voted	17	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376
						Total Object I	Iead 1 :			15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608
						Total Sub Hea	d:			15,98,608	7,000	2,08,220	11,000	13,72,388	15,91,608
		1 1	, ,	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	11,59,786	6,000	98,400	13,200	10,42,186	11,53,786
			Conservation Centres		Allowance		General-Voted	144	Voucher	3,04,839	4,000	30,510	4,400	2,65,929	3,00,839
							General-Voted	16	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276
						Total Object I	Head 1 :			21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901
						Total Sub Hea	d:			21,12,901	10,000	1,96,910	17,600	18,88,391	21,02,901
						Total Minor H	lead 109:			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509
						Total Sub Maj	or Head θ :			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509
						Total Major H	lead 2402 :			37,11,509	17,000	4,05,130	28,600	32,60,779	36,94,509
2415	02	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290
			cescaren centre		Amowance	Total Object I	Iead 1 :			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Hea	d :			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Minor H	lead 4:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Maj	or Head 2:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Major H	lead 2415:			2,38,290	0	6,930	4,400	2,26,960	2,38,290

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Department :																
Treasury Nongpoh Treasury Nongpoh Treasury D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh									SERVATION	WATER CON	TION OF SOIL AND	NISTRA	45 ADMII	d :	Deman]
D.D.O.											partment	ation De	Soil Conserva	nent :	epart	Ι
Month of Account: APR/2024 Major Sub Minor Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major H												asury	Nongpoh Trea	y	'reasu	1
Month of Account: APR/2024 Major Sub Minor Head Head Sub Head He										h	or Soil & We Nongno	nt Direct	4000100 Join	•	DΩ	i
Major Sub Minor Head Head Sub Head Head Sub Head He											or bon & we rougho	П Впесе				
Read Major Head Head Head May/2024 Schme S	Chasa	Not Amount	4	Doduction A	Dodustion	Cuan										
Head Head	Gross Amount						Type	T.V. No.	Plan/Non-Plan		Object Head					
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Sub Head Sub Head Head Head Head Head Head Head Head Head	(A.G.))	,			•	(State)				Schme			riead	неаа	•	Head
Major Sub Minor Sub Head Head Wajor Head Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Wajor Head Wajor Head Head Wajor Head Wajor Head Wajor Head Wajor Wa	39,32,799	34,87,739	33,000	4,12,060	17,000	39,49,799			1 :	Total of Month						
Rad Major Head Head Head			·		· · · · · · · · · · · · · · · · · · ·								nt: MAY/2024	f Accou	onth o	M
Part	Gross Amount						Туре	T.V. No.	Plan/Non-Plan		Object Head					
Allowance General-Voted 227 Voucher 11,04,579 5,000 1,19,620 8,800 9,71,159	(A.G.))		- 7610	8009		(State)				Scimic			11cuu	Ticuu	•	Treat
Allowance General-Voted 227 Voucher 11,04,579 5,000 1,19,620 8,800 9,71,159	1,75,653	1,65,853	2,200	7,600	2,000	1,77,653	Voucher	137	General-Voted		(01) Salaries, Sumtuary	0	1) Conservation	109 (0	00	2402
General-Voted	10,99,579			1,19,620			Voucher	227	General-Voted		Allowance		aining Institute	Tr		
General-Voted 648 Voucher 9,368 0 0 0 0 9,368 General-Voted 651 Voucher 17,016 0 0 0 0 17,016 Total Object Head 1 : 16,82,936 7,000 2,17,220 11,000 14,47,716 Total Sub Head : 16,82,936 7,000 2,17,220 11,000 14,47,716 (02) Training At Soil 0 (01) Salaries, Sumtuary General-Voted 136 Voucher 3,04,839 4,000 31,370 4,400 2,65,069 Conservation Centres General-Voted 205 Voucher 11,59,786 6,000 1,01,930 13,200 10,38,656 General-Voted 226 Voucher 6,48,276 0 68,000 0 5,80,276 General-Voted 647 Voucher 60,576 0 0 0 0 60,576 General-Voted 647 Voucher 60,576 0 0 0 0 60,576 General-Voted 647 Voucher 60,576 0 0 0 0 0 General-Voted 647 Voucher 60,576 0 0 0 0 0 General-Voted 647 Voucher 60,576 0 0 0 0 0 General-Voted 647 Voucher 60,576 0 0 0 0 0 General-Voted 647 Voucher 60,576 0 0 0 General-Voted 647 Voucher 60,576 0 0 0 General-Voted 647 Voucher	3,16,376	2,26,376	0	90,000	0	3,16,376	Voucher	293	General-Voted							
General-Voted 651 Voucher 17,016 0 0 0 0 17,016 Total Object Head 1 : 16,82,936 7,000 2,17,220 11,000 14,47,716 Total Sub Head : 16,82,936 7,000 2,17,220 11,000 14,47,716 (02) Training At Soil 0 (01) Salaries, Sumtuary General-Voted 136 Voucher 3,04,839 4,000 31,370 4,400 2,65,069 Conservation Centres General-Voted 205 Voucher 11,59,786 6,000 1,01,930 13,200 10,38,656 General-Voted 226 Voucher 6,48,276 0 68,000 0 5,80,276 General-Voted 647 Voucher 60,576 0 0 0 0 60,576 General-Voted 647 Voucher 60,576 0 0 0 0 60,576 Conservation Centres Conservation	57,944	57,944	0	0	0	57,944	Voucher	646	General-Voted							
Total Object Head 1 : 16,82,936 7,000 2,17,220 11,000 14,47,716 Total Sub Head : 16,82,936 7,000 2,17,220 11,000 14,47,716 (02) Training At Soil Oconservation Centres Of General-Voted General-Voted 205 Voucher 11,59,786 6,000 1,01,930 13,200 10,38,656 General-Voted 226 Voucher 6,48,276 0 68,000 0 5,80,276 General-Voted 647 Voucher 60,576 0 0 0 0 0 60,576	9,368	9,368	0	0	0	9,368	Voucher	648	General-Voted							
Total Sub Head: 16,82,936 7,000 2,17,220 11,000 14,47,716	17,016	17,016	0	0	0	17,016	Voucher	651	General-Voted							
(02) Training At Soil 0 Conservation Centres (01) Salaries, Sumtuary General-Voted 136 Voucher 3,04,839 4,000 31,370 4,400 2,65,069 Allowance General-Voted 205 Voucher 11,59,786 6,000 1,01,930 13,200 10,38,656 General-Voted 226 Voucher 6,48,276 0 68,000 0 5,80,276 General-Voted 647 Voucher 60,576 0 0 0 0 60,576	16,75,936	14,47,716	11,000	2,17,220	7,000	16,82,936			lead 1 :	Total Object H						
Conservation Centres	16,75,936	14,47,716	11,000	2,17,220	7,000	16,82,936			d :	Total Sub Head						
General-Voted 205 Voucher 11,59,786 6,000 1,01,930 13,200 10,38,656 General-Voted 226 Voucher 6,48,276 0 68,000 0 5,80,276 General-Voted 647 Voucher 60,576 0 0 0 60,576	3,00,839	2,65,069	4,400	31,370	4,000	3,04,839	Voucher	136	General-Voted		(01) Salaries, Sumtuary	0				
General-Voted 226 Voucher 6,48,276 0 68,000 0 5,80,276 General-Voted 647 Voucher 60,576 0 0 0 60,576	11,53,786	10,38,656	13,200	1,01,930	6,000	11,59,786	Voucher	205	General-Voted		Allowance		onservation Centres	Co		
	6,48,276	5,80,276	0	68,000	0	6,48,276	Voucher	226	General-Voted							
General-Voted 649 Voucher 15.456 0 0 0 15.456	60,576	60,576	0	0	0	60,576	Voucher	647	General-Voted							
15,750	15,456	15,456	0	0	0	15,456	Voucher	649	General-Voted							
General-Voted 650 Voucher 33,184 0 0 0 33,184	33,184	33,184	0	0	0	33,184	Voucher	650	General-Voted							
Total Object Head 1: 22,22,117 10,000 2,01,300 17,600 19,93,217	22,12,117	19,93,217	17,600	2,01,300	10,000	22,22,117			lead 1 :	Total Object H						
Total Sub Head: 22,22,117 10,000 2,01,300 17,600 19,93,217	22,12,117	19,93,217	17,600	2,01,300	10,000	22,22,117			d :	Total Sub Head						

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Run Date:

	Dema	nd ·	45 ADMI	NICTD	ATION OF SOIL AN	D WATER CON	JSEDVATION								
						D WATER CON	SERVATION								
]	Depart	tment :	Soil Conserva	ation De	epartment										
7	Treasu	ıry	Nongpoh Tre	easury											
i	D.D.O	.:	4000100 Joi	nt Direc	tor Soil & Wc Nongp	oh									
M	Ionth (of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	109				Total Minor H	lead 109 :			39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053
						Total Sub Maj	jor Head θ :			39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053
						Total Major H	lead 2402 :			39,05,053	17,000	4,18,520	28,600	34,40,933	38,88,053
2415	02	004	(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290
			Research Centre		Allowance		General-Voted	633	Voucher	11,960	0	0	0	11,960	11,960
						Total Object F	Head 1:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Sub Hea	ıd :			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Minor H	lead 4:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Sub Maj	jor Head 2:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total Major H	lead 2415:			2,50,250	0	6,930	4,400	2,38,920	2,50,250
						Total of Montl	h :			41,55,303	17,000	4,25,450	33,000	36,79,853	41,38,303
M	Ionth (of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	280	Voucher	1,77,653	0	7,600	2,200	1,67,853	1,77,653
			Training Institute		Allowance		General-Voted	51	Voucher	3,16,376	0	90,000	0	2,26,376	3,16,376
							General-Voted	53	Voucher	11,04,579	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

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Der	man	ıd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONSERVA	ATION								
Dep	artı	ment :	Soil Conserv	ation De	epartment										
Trea	asuı	ry	Nongpoh Tre	asury											
D.D	.0.	:	4000100 Joi	nt Direct	or Soil & Wc Nongpo	oh									
Mont	th o	f Acco	ount: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2402 00	0	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	0	(01) Salaries, Sumtuary	General-	-Voted	279	Voucher	3,04,839	0	26,870	4,400	2,73,569	3,04,839
			Conservation Centres		Allowance	General	-Voted	30	Voucher	6,48,276	0	68,000	0	5,80,276	6,48,276
						General	-Voted	52	Voucher	11,59,786	6,000	1,01,930	13,200	10,38,656	11,53,786
						Total Object 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	d 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	2		(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General	-Voted	22	Voucher	2,38,290	0	6,930	4,400	2,26,960	2,38,290
			Research Centre		Anowance	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	1 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
Mont	th o	f Acco	ount: JUL/2024												

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Run Date:

I)ema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epar	tment :	Soil Conserva	ition De	epartment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O	.:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
M	nnth (of Acco	unt: JUL/2024												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	1,12,375	0	7,600	2,200	1,02,575	1,12,375
			Training Institute		Allowance		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 H	Iead 1 :			16,86,822	5,000	2,38,220	15,400	14,28,202	16,81,822
						Total Sub Hea	d :			16,86,822	5,000	2,38,220	15,400	14,28,202	16,81,822
			02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	146	Voucher	3,04,839	0	26,870	4,400	2,73,569	3,04,839
		'	Conservation Centres		Allowance		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 H	Iead <i>1 :</i>			22,87,659	6,000	1,88,800	17,600	20,75,259	22,81,659
						Total Sub Hea	d :			22,87,659	6,000	1,88,800	17,600	20,75,259	22,81,659
						Total Minor H	lead 109:			39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481
						Total Sub Maj	or Head θ :			39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481
						Total Major H	lead 2402:			39,74,481	11,000	4,27,020	33,000	35,03,461	39,63,481
2415	02	- I	(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
			Coscaron Contro		1 mowanec	Total Object H	lead <i>1 :</i>			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Hea	d :			2,38,290	0	6,930	4,400	2,26,960	2,38,290
L															

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	Deman	nd :	45 ADMII	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
	anart	ment :	Soil Conserva	tion De	inartment										
					spartment										
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	4000100 Join	t Direct	or Soil & Wc Nongpo	oh									
Mo	onth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2415	02	004				Total Minor H	Iead 4:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Sub Maj	jor Head 2:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total Major H	lead 2415:			2,38,290	0	6,930	4,400	2,26,960	2,38,290
						Total of Mont	h :			42,12,771	11,000	4,33,950	37,400	37,30,421	42,01,771
Mo	onth o	f Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iieau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2402	00	1 1	01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	65,278	0	0	0	65,278	65,278
		Т	raining Institute		Allowance		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 I	Head 1:			18,16,289	5,000	2,41,050	13,200	15,57,039	18,11,289
						Total Sub Hea	d:			18,16,289	5,000	2,41,050	13,200	15,57,039	18,11,289
			. ,	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	12,24,636	6,000	1,00,220	13,200	11,05,216	12,18,636
			Conservation Centres		Allowance		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
					1										
						Total Object I	Head 1:			22,00,024	6,000	1,95,180	17,600	19,81,244	21,94,024

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Run Date:

	Dema	nd:	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CON	SERVATION								
I	Depar	tment :	Soil Conserva	ation De	epartment										
7	Freası	ıry	Nongpoh Tre	asury											
i	D.D.O	.:	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
M	Ionth	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2402	00	109				Total Minor H	lead 109 :			40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313
						Total Sub Maj	or Head θ :			40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313
						Total Major H	lead 2402 :			40,16,313	11,000	4,36,230	30,800	35,38,283	40,05,313
2415	02		(01) Soil Conservation	0	(01) Salaries, Sumtuary	•	General-Voted	25	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388
			Research Centre		Allowance	Total Object H	Iead 1 :			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Sub Hea	d :			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Minor H	lead 4:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Sub Maj	or Head 2:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Major H	lead 2415:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total of Month	h :			42,61,701	11,000	4,43,270	35,200	37,72,231	42,50,701
M	Ionth	of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	185	Voucher	1,15,498	0	7,690	2,200	1,05,608	1,15,498
			Training Institute		Allowance		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
ĺ						Total Object H	Iead 1:			15,27,213	0	1,60,050	13,200	13,53,963	15,27,213

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I	Dema	nd :	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	ment	: Soil Conserv	ation De	epartment										
Т	reasu	ry	Nongpoh Tre	easury											
Ė	.D.O.	:	4000100 Joi	nt Direct	tor Soil & Wc Nongpo	oh									
M	onth o	of Acc	ount: SEP/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation Training Institute			Total Sub Head	1:			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		General-Voted	63	Voucher	4,64,190	0	60,000	0	4,04,190	4,64,190
			Conservation Centres		Allowance		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 H	ead 1 :			20,15,414	0	1,87,180	17,600	18,10,634	20,15,414
						Total Sub Head	d :			20,15,414	0	1,87,180	17,600	18,10,634	20,15,414
						Total Minor H	ead 109:			35,42,627	0	3,47,230	30,800	31,64,597	35,42,627
						Total Sub Majo	or Head 0:			35,42,627	0	3,47,230	30,800	31,64,597	35,42,627
						Total Major H	ead 2402:			35,42,627	0	3,47,230	30,800	31,64,597	35,42,627
2415	02	004	(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	169	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388
			Research Centre		Allowance		General-Voted	580	Voucher	30,624	0	0	0	30,624	30,624
						Total Object H	ead 1:			2,76,012	0	7,040	4,400	2,64,572	2,76,012
						Total Sub Head	d :			2,76,012	0	7,040	4,400	2,64,572	2,76,012
						Total Minor H	ead 4:			2,76,012	0	7,040	4,400	2,64,572	2,76,012
						Total Sub Majo	or Head 2:			2,76,012	0	7,040	4,400	2,64,572	2,76,012
						Total Major H	ead 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
M	onth (of Acc	ount: OCT/2024												

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Run Date:

D) eman	ıd :	45 ADMI	NISTRA	TION OF SOIL AND	D WATER CONS	SERVATION								
D	epartı	ment :	Soil Conserva	ation De	partment										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4000100 Join	nt Direct	or Soil & Wc Nongpe	oh									
Mo	onth o	f Accou	nt: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	l '`	01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	1,15,498	0	7,690	2,200	1,05,608	1,15,498
		T	raining Institute		Allowance		General-Voted	180	Voucher	1,36,985	0	20,000	0	1,16,985	1,36,985
							General-Voted	181	Voucher	11,28,112	0	1,31,860	11,000	9,85,252	11,28,112
							General-Voted	447	Voucher	28,236	0	0	0	28,236	28,236
							General-Voted	680	Voucher	61,818	0	0	0	61,818	61,818
						Total Object Ho	ead 1:			14,70,649	0	1,59,550	13,200	12,97,899	14,70,649
						Total Sub Head	l :			14,70,649	0	1,59,550	13,200	12,97,899	14,70,649
			(2) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	176	Voucher	3,13,718	0	31,710	4,400	2,77,608	3,13,718
			onservation Centres		Allowance		General-Voted	177	Voucher	4,64,190	0	60,000	0	4,04,190	4,64,190
							General-Voted	308	Voucher	12,31,071	0	1,03,720	13,200	11,14,151	12,31,071
							General-Voted	391	Voucher	21,198	0	0	0	21,198	21,198
							General-Voted	392	Voucher	1,78,150	0	14,000	0	1,64,150	1,78,150
							General-Voted	580	Voucher	7,722	0	0	0	7,722	7,722
						Total Object Ho	ead 1:			22,16,049	0	2,09,430	17,600	19,89,019	22,16,049
						Total Sub Head	l :			22,16,049	0	2,09,430	17,600	19,89,019	22,16,049
						Total Minor He	ead 109:			36,86,698	0	3,68,980	30,800	32,86,918	36,86,698
						Total Sub Majo	or Head θ :			36,86,698	0	3,68,980	30,800	32,86,918	36,86,698
						Total Major He	ead 2402:			36,86,698	0	3,68,980	30,800	32,86,918	36,86,698
2415	02		01) Soil Conservation esearch Centre	0	(01) Salaries, Sumtuary Allowance		General-Voted	178	Voucher	2,45,388	0	7,040	4,400	2,33,948	2,45,388
			escaren centre		7 Mowanec	Total Object Ho	ead 1 :			2,45,388	0	7,040	4,400	2,33,948	2,45,388

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D	eman	nd :	45 ADMI	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	epartı	ment :	Soil Conserva	tion De	epartment										
Tr	reasu	rv	Nongpoh Trea	asurv											
- :	D.O.				or Soil & Wc Nongpo	h.									
				n Direct	of Soft & We Noright)II									
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2415	02	1 1	01) Soil Conservation Research Centre			Total Sub Hea	d:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Minor H	lead 4:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
	'					Total Sub Maj	jor Head 2:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total Major H	lead 2415:			2,45,388	0	7,040	4,400	2,33,948	2,45,388
						Total of Montl	h :			39,32,086	5 0	3,76,020	35,200	35,20,866	39,32,086
Mo	nth o	of Accou	int: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	11,28,112	. 0	1,31,860	11,000	9,85,252	11,28,112
			Craining Institute		Allowance		General-Voted	124	Voucher	1,15,498	3,000	7,690	2,200	1,02,608	1,12,498
							General-Voted	774	Voucher	8,952	0	0	0	8,952	8,952
							General-Voted	776	Voucher	88,728	0	0	0	88,728	88,728
						Total Object H	Head 1:			13,41,290	3,000	1,39,550	13,200	11,85,540	13,38,290
						Total Sub Hea	id :			13,41,290	3,000	1,39,550	13,200	11,85,540	13,38,290
			02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	34,661	0	0	0	34,661	34,661
			Conservation Centres		Allowance		General-Voted	123	Voucher	3,13,718		31,710	4,400	2,74,608	3,10,718
							General-Voted	2	Voucher	1,12,020		0	0	1,12,020	1,12,020
							General-Voted	204	Voucher	6,40,745		47,000	0	5,93,745	6,40,745
							General-Voted	772	Voucher	23,892		0	0	23,892	23,892

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Up to Accounting Month December of Financial Year 2024-2025

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22/01/2025

Run Date :

]	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CONS	ERVATION								
I	Depar	tment :	Soil Conserv	ation De	epartment										
7	reası	ıry	Nongpoh Tre	asury											
i).D.O	.:	4000100 Joi	nt Direct	tor Soil & Wc Nongpo	oh									
M	onth	of Acco	ount: NOV/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	109	(02) Training At Soil	0	(01) Salaries, Sumtuary	(General-Voted	773	Voucher	30,214	0	0	0	30,214	30,214
			Conservation Centres		Allowance	(General-Voted	777	Voucher	96,444	0	0	0	96,444	96,444
						(General-Voted	90	Voucher	12,33,645	0	91,720	13,200	11,28,725	12,33,645
						Total Object He	ad 1:			24,85,339	3,000	1,70,430	17,600	22,94,309	24,82,339
						Total Sub Head	:			24,85,339	3,000	1,70,430	17,600	22,94,309	24,82,339
						Total Minor Hea	nd 109:			38,26,629	6,000	3,09,980	30,800	34,79,849	38,20,629
						Total Sub Major	Head 0:			38,26,629	6,000	3,09,980	30,800	34,79,849	38,20,629
						Total Major Hea	ad 2402:			38,26,629	6,000	3,09,980	30,800	34,79,849	38,20,629
2415	02	004	(01) Soil Conservation	0	(01) Salaries, Sumtuary	(General-Voted	107	Voucher	2,45,388	0	3,640	4,400	2,37,348	2,45,388
			Research Centre		Allowance	(General-Voted	775	Voucher	18,492	0	0	0	18,492	18,492
						(General-Voted	778	Voucher	1,20,936	0	0	0	1,20,936	1,20,936
						Total Object He	ad 1:			3,84,816	0	3,640	4,400	3,76,776	3,84,816
						Total Sub Head	:			3,84,816	0	3,640	4,400	3,76,776	3,84,816
						Total Minor Hea	ad 4:			3,84,816	0	3,640	4,400	3,76,776	3,84,816
						Total Sub Major	Head 2:			3,84,816	0	3,640	4,400	3,76,776	3,84,816
						Total Major Hea	ad 2415:			3,84,816	0	3,640	4,400	3,76,776	3,84,816
						Total of Month	:			42,11,445	6,000	3,13,620	35,200	38,56,625	42,05,445
M	onth	of Acco	ount: DEC/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
¥72 a24	4 1.	44 //	a gov in/oo/moghole	•••											

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Run Date:

Dema	ind:	45 ADM	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
Depar	tment :	Soil Conserv	ation De	partment										
Treasu	ury	Nongpoh Tre	asury											
). :	4000100 Joi	nt Direct	or Soil & Wc Nongpo	 oh									
		ount: DEC/2024		or something the manager										
Iajor Sub Iead Majo	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
402 00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	1083	Voucher	26,400	0	0	0	26,400	26,400
		Training Institute		Allowance		General-Voted	1117	Voucher	1,17,736	3,000	7,690	0	1,07,046	1,14,736
						General-Voted	1175	Voucher	1,72,741	0	0	0	1,72,741	1,72,741
						General-Voted	1177	Voucher	11,50,294	0	1,31,860	2,200	10,16,234	11,50,294
						General-Voted	247	Voucher	1,17,736	3,000	7,690	2,200	1,04,846	1,14,736
						General-Voted	248	Voucher	1,72,741	0	0	0	1,72,741	1,72,741
						General-Voted	283	Voucher	11,50,294	0	1,31,860	11,000	10,07,434	11,50,294
						General-Voted	457	Voucher	33,618	0	0	0	33,618	33,618
					Total Object H	Iead 1:			29,41,560	6,000	2,79,100	15,400	26,41,060	29,35,560
					Total Sub Hea	d:			29,41,560	6,000	2,79,100	15,400	26,41,060	29,35,560
		(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	1115	Voucher	4,07,945	0	47,000	0	3,60,945	4,07,945
		Conservation Centres		Allowance		General-Voted	1174	Voucher	3,19,691	3,000	31,710	0	2,84,981	3,16,691
						General-Voted	1176	Voucher	12,57,810	0	91,720	0	11,66,090	12,57,810
						General-Voted	212	Voucher	12,57,810	0	91,720	13,200	11,52,890	12,57,810
						General-Voted	284	Voucher	4,07,945	0	47,000	0	3,60,945	4,07,945
						General-Voted	38	Voucher	3,19,691	3,000	31,710	4,400	2,80,581	3,16,691
					Total Object H	Iead 1:			39,70,892	6,000	3,40,860	17,600	36,06,432	39,64,892
					Total Sub Hea	d :			39,70,892	6,000	3,40,860	17,600	36,06,432	39,64,892
					Total Minor H	lead 109 :			69,12,452	12,000	6,19,960	33,000	62,47,492	69,00,452
					Total Sub Maj	jor Head θ :			69,12,452	12,000	6,19,960	33,000	62,47,492	69,00,452
					Total Major H	lead 2402 :			69,12,452	12,000	6,19,960	33,000	62,47,492	69,00,452

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

	Dema	nd:	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CO	NSERVATION								
]	Depar	tment :	Soil Conserva	tion De	epartment										
7	Γreasu	ıry	Nongpoh Trea	sury											
i	D.D.O	.:	4000100 Join	t Direc	tor Soil & Wc Nongpe	oh									
M	onth (of Acco	ount: DEC/2024												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2415	02		(01) Boll Collect vacion	0	(01) Salaries, Sumtuary		General-Voted	1116	Voucher	3,10,479	0	3,640	0	3,06,839	3,10,479
			Research Centre		Allowance		General-Voted	285	Voucher	3,10,479	0	3,640	4,400	3,02,439	3,10,479
							General-Voted	458	Voucher	2,853	0	0	0	2,853	2,853
						Total Object	Head 1:			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total Sub Hea	ad :			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total Minor I	Head 4:			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total Sub Ma	ijor Head 2:			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total Major I	Head 2415:			6,23,811	0	7,280	4,400	6,12,131	6,23,811
						Total of Mont	th :			75,36,263	12,000	6,27,240	37,400	68,59,623	75,24,263
						Total of DDO	4000100:			4,02,25,690	85,000	38,06,830	3,14,600	3,60,19,260	4,01,40,690
Re	conc	iliatio	n Portion												
In	terna	l Adjust	ment of A.G. Office:												
						DDO wi	se Total (Original	+Reconcil	ation+IA) :						4,01,40,690
Sun	nmary	y of DL	OO wise expenditur	<u>e</u>											
240)2 00	109	0 (01) Conservation	Train	ing Institute		1) Salaries, Sumtua lowance	ary Gene	ral-Voted						1,58,23,859
240	02 00	109	0 (02) Training At S	Soil Co	nservation Centres		1) Salaries, Sumtua lowance	ary Gene	ral-Voted						2,15,76,296
			(01) Soil Conserva	ation R	esearch Centre	(01	1) Salaries, Sumtua	ary Gene	ral-Voted						
					· · · · · · · · · · · · · · · · · · ·				·		·		·		

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month December of Financial Year 2024-2025

22/01/2025	Run Date :
22/01/2025	Run Date :

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department
Treasury	Nongpoh Treasury
D.D.O. :	4000100 Joint Director Soil & Wc Nongpoh
Summary of DDO	wise expenditure_
2415 02 4	0 Allowance 27,40,535
	4,01,40,690

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dema	and:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Depai	rtment :	Soil Conserv	ation De	partment										
Treas	ury	Nongpoh Tre	asury											
D.D. C).:	4000200 D.S	S.C.O Ril	bhoi Division Nongpo	oh									
Month	of Acco	unt: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,77,883	0	0	0	1,77,883	1,77,883
						Voted-Sixth- Schedule-Khasi	15	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159
					Total Object I	Head 1:			8,22,042	7,000	46,890	22,000	7,46,152	8,15,042
					Total Sub Hea	nd:			8,22,042	7,000	46,890	22,000	7,46,152	8,15,042
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888
						Voted-Sixth- Schedule-Khasi	9	Voucher	8,92,604	2,000	52,480	2,200	8,35,924	8,90,604
					Total Object I	Head 1:			10,22,492	2,000	76,960	2,200	9,41,332	10,20,492
					Total Sub Hea	ıd:			10,22,492	2,000	76,960	2,200	9,41,332	10,20,492
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
						Voted-Sixth- Schedule-Khasi	78	Challan	-17,137	0	0	0	-17,137	-17,137
					Total Object I	Head 1:			1,42,365	0	4,600	0	1,37,765	1,42,365
					Total Sub Hea	ıd:			1,42,365	0	4,600	0	1,37,765	1,42,365
					Total Minor H	Iead 1:			19,86,899	9,000	1,28,450	24,200	18,25,249	19,77,899
		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	44,107	0	0	0	44,107	44,107
					Total Object I	Head 1:			44,107	0	0	0	44,107	44,107
					Total Sub Hea	nd:			44,107	0	0	0	44,107	44,107

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Run Date:

T	Demar	nd :	45 ADMIN	JISTR A	TION OF SOIL AN	D WATER CON	NSERVATION								
L	Depart	ment :	Soil Conserva		partment										
T	reasu	ry	Nongpoh Trea	sury											
Ď	D.D.O.	:	4000200 D.S	.C.O Ril	ohoi Division Nongp	oh									
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	102				Total Minor H	Iead 102 :			44,107	0	0	0	44,107	44,107
						Total Sub Maj	jor Head θ :			20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
						Total Major H	lead 2402 :			20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
						Total of Mont	h :			20,31,006	9,000	1,28,450	24,200	18,69,356	20,22,006
M	onth o	of Accou	nt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licua	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	2) Divisional Soil onservation 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 I	Head 1:			8,63,962	7,000	46,890	22,000	7,88,072	8,56,962
						Total Sub Hea	nd:			8,63,962	7,000	46,890	22,000	7,88,072	8,56,962
		1 1	3) Soil Conservation ange 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:

D	emai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Mo	nth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2402	00	1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	666	Voucher	44,752	0	0	0	44,752	44,752
							Voted-Sixth- Schedule-Khasi	898	Voucher	2,27,698	0	0	0	2,27,698	2,27,698
						Total Object I	Head 1:			13,01,790	2,000	61,960	2,200	12,35,630	12,99,790
						Total Sub Hea	nd:			13,01,790	2,000	61,960	2,200	12,35,630	12,99,790
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
							Voted-Sixth- Schedule-Khasi	661	Voucher	8,192	0	0	0	8,192	8,192
						Total Object I	Head 1:			1,67,694	0	4,600	0	1,63,094	1,67,694
						Total Sub Hea	nd:			1,67,694	0	4,600	0	1,63,094	1,67,694
						Total Minor H	Head 1:			23,33,446	9,000	1,13,450	24,200	21,86,796	23,24,446
			19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	208	Voucher	44,107	0	0	0	44,107	44,107
							Voted-Sixth- Schedule-Khasi	659	Voucher	2,192	0	0	0	2,192	2,192
						Total Object I	Head 1:			46,299	0	0	0	46,299	46,299
						Total Sub Hea	nd:			46,299	0	0	0	46,299	46,299
						Total Minor H	Head 102:			46,299	0	0	0	46,299	46,299
						Total Sub Ma	jor Head θ :			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745
						Total Major H	Head 2402:			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745

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Demand:	45 ADM	INISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
Departmen	nt: Soil Conserv	ation De	epartment										
Treasury	Nongpoh Tre	easury											
D.D.O. :	4000200 D.	S.C.O Ri	bhoi Division Nongpo	oh									
Month of A	ccount: MAY/2024												
Major Sub Mi		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major He		Sub	Object Head	Schme	1 1411/14011-1 1411	1.7.110.	Турс	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Month	ı :			23,79,745	9,000	1,13,450	24,200	22,33,095	23,70,745
Month of A	ccount: JUN/2024												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Somme				(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	1,77,883	0	0	0	1,77,883	1,77,883
					Voted-Sixth- Schedule-Khasi	38	Voucher	6,44,159	7,000	46,890	22,000	5,68,269	6,37,159
					Voted-Sixth- Schedule-Khasi	739	Voucher	5,02,250	0	32,500	0	4,69,750	5,02,250
					Voted-Sixth- Schedule-Khasi	740	Voucher	5,71,254	0	37,860	0	5,33,394	5,71,254
				Total Object H	lead 1:			18,95,546	7,000	1,17,250	22,000	17,49,296	18,88,546
				Total Sub Head	d :			18,95,546	7,000	1,17,250	22,000	17,49,296	18,88,546
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	278	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888
					Voted-Sixth- Schedule-Khasi	622	Voucher	8,92,604	2,000	37,480	2,200	8,50,924	8,90,604
				Total Object H	lead 1 :			10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
				Total Sub Head	d :			10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
				Total Object H	[ead 1 :			1,59,502	0	4,600	0	1,54,902	1,59,502

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Run Date:

D	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu	ry	Nongpoh Tre	asury											
D	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2402	00	1	09) Watershed Management Division			Total Sub Hea	d:			1,59,502	0	4,600	0	1,54,902	1,59,502
						Total Minor H	Iead 1:			30,77,540	9,000	1,83,810	24,200	28,60,530	30,68,540
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	44,107	0	0	0	44,107	44,107
						Total Object I	Iead 1 :			44,107	0	0	0	44,107	44,107
						Total Sub Hea	d:			44,107	0	0	0	44,107	44,107
						Total Minor H	lead 102 :			44,107	0	0	0	44,107	44,107
						Total Sub Maj	jor Head θ :			31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
						Total Major H	lead 2402 :			31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
						Total of Mont	h :			31,21,647	9,000	1,83,810	24,200	29,04,637	31,12,647
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		O2) 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 I	Head 1:			9,22,492	7,000	53,390	22,000	8,40,102	9,15,492
						Total Sub Hea	d:			9,22,492	7,000	53,390	22,000	8,40,102	9,15,492

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Run Date:

D	Dema	and:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epai	rtment :	Soil Conserva	ation De	partment										
T	reas	sury	Nongpoh Tre	asury											
Ď	.D.C).:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Mo	onth	of Acco	unt: JUL/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2402	00		(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
							Voted-Sixth- Schedule-Khasi	253	Voucher	1,29,888	0	24,480	0	1,05,408	1,29,888
						Total Object H	lead 1 :			10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
						Total Sub Head	d :			10,22,492	2,000	61,960	2,200	9,56,332	10,20,492
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	254	Voucher	1,59,502	0	4,600	0	1,54,902	1,59,502
						Total Object H	lead <i>1 :</i>			1,59,502	0	4,600	0	1,54,902	1,59,502
						Total Sub Hea	d :			1,59,502	0	4,600	0	1,54,902	1,59,502
						Total Minor H	ead 1:			21,04,486	9,000	1,19,950	24,200	19,51,336	20,95,486
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	252	Voucher	44,107	0	0	0	44,107	44,107
						Total Object H	lead <i>1 :</i>			44,107	0	0	0	44,107	44,107
						Total Sub Hea	d :			44,107	0	0	0	44,107	44,107
						Total Minor H	ead 102 :			44,107	0	0	0	44,107	44,107
						Total Sub Maj	or Head θ :			21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593
						Total Major H	ead 2402:			21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593
						Total of Month	ı :			21,48,593	9,000	1,19,950	24,200	19,95,443	21,39,593
Mo	onth	of Acco	unt: AUG/2024												
Major	Sul	b Minor	· Sub	Sub	Object Head	Categorised									

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Run Date:

De	eman	ıd :	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	parti	ment :	Soil Conserva	ation De	epartment										
Tre	easu	ry	Nongpoh Tre	asury											
D.1	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
Moi	nth o	f Accou	int: AUG/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		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
							Voted-Sixth- Schedule-Khasi	62	Voucher	6,60,596	7,000	47,240	22,000	5,84,356	6,53,596
						Total Object I	Head 1:			9,38,929	7,000	47,240	22,000	8,62,689	9,31,929
						Total Sub Hea	ıd :			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
							Voted-Sixth- Schedule-Khasi	59	Voucher	9,17,461	2,000	40,970	2,200	8,72,291	9,15,461
						Total Object I	Head 1 :			10,51,054	2,000	65,580	2,200	9,81,274	10,49,054
						Total Sub Hea	nd:			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 I	Head 1:			1,64,047	0	4,740	0	1,59,307	1,64,047
						Total Sub Hea	ıd:			1,64,047	0	4,740	0	1,59,307	1,64,047
						Total Minor H	Iead 1:			21,54,030	9,000	1,17,560	24,200	20,03,270	21,45,030
		I I'	19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	45,351	0	0	0	45,351	45,351
						Total Object I	Head 1:			45,351	0	0	0	45,351	45,351
						Total Sub Hea	ıd:			45,351	0	0	0	45,351	45,351
						Total Minor H	Iead 102 :			45,351	0	0	0	45,351	45,351

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Run Date:

Г	eman	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
		ment :	Soil Conserva												
					еранивен										
-	reasui		Nongpoh Tre												
D	.D.O.	:	4000200 D.S	S.C.O Ri	ibhoi Division Nongpo	oh									
Mo	onth o	f Acco	unt: AUG/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2402	00					Total Sub Maj	jor Head θ :			21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381
						Total Major H	lead 2402 :			21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381
						Total of Mont	h :			21,99,381	9,000	1,17,560	24,200	20,48,621	21,90,381
Mo	onth o	f Accor	unt: SEP/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(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 I	Head 1:			17,90,256	0	47,240	22,000	17,21,016	17,90,256
						Total Sub Hea	nd:			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
	1						Voted-Sixth-	45	Voucher	0.17.461	0	40.070	2,200	8,74,291	9,17,461
							Schedule-Khasi	43	voucher	9,17,461	U	40,970	2,200	8,74,291	9,17,401

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Run Date:

Γ	Demar	nd:	45 ADM	NISTRA	ATION OF SOIL AN	D WATER CONSERV	ATION								
D	epart	ment	: Soil Conserv	ation De	epartment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
M	onth o	of Acc	ount: SEP/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	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		-Sixth- ule-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		-Sixth- ule-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 Hea	ad θ :			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
Mo	onth o	of Acc	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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-	Demar	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Depart	ment :	Soil Conserv	ration De	epartment										
7	Гreasu	ry	Nongpoh Tre	easury											
i	D.D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
M	Ionth o	of Accou	unt: OCT/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	2,83,338	0	0	0	2,83,338	2,83,338
							Voted-Sixth- Schedule-Khasi	175	Voucher	6,62,618	0	47,370	22,000	5,93,248	6,62,618
						Total Object I	Head 1:			9,45,956	0	47,370	22,000	8,76,586	9,45,956
						Total Sub Hea	nd:			9,45,956	0	47,370	22,000	8,76,586	9,45,956
		1 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	171	Voucher	1,33,593	0	24,610	0	1,08,983	1,33,593
							Voted-Sixth- Schedule-Khasi	172	Voucher	8,48,617	0	40,970	2,200	8,05,447	8,48,617
							Voted-Sixth- Schedule-Khasi	444	Voucher	71,164	0	0	0	71,164	71,164
						Total Object I	Head 1:			10,53,374	0	65,580	2,200	9,85,594	10,53,374
						Total Sub Hea	nd:			10,53,374	0	65,580	2,200	9,85,594	10,53,374
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	309	Voucher	1,64,047	0	4,740	0	1,59,307	1,64,047
						Total Object I	Head 1:			1,64,047	0	4,740	0	1,59,307	1,64,047
						Total Sub Hea	nd:			1,64,047	0	4,740	0	1,59,307	1,64,047
						Total Minor H	Iead 1:			21,63,377	0	1,17,690	24,200	20,21,487	21,63,377
		1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	173	Voucher	45,351	0	0	0	45,351	45,351
						Total Object I	Head 1:			45,351	0	0	0	45,351	45,351
l						Total Sub Hea	nd:			45,351	0	0	0	45,351	45,351

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	Demar	ıd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	epart	ment :	Soil Conserva	ation De	epartment										
7	reasu	ry	Nongpoh Tre	asury											
i).D.O.	•	4000200 D.S	S C O Ril	bhoi Division Nongp										
			unt: OCT/2024							Gross	Deduction	Daduation	Amount	Net Amount	Gross
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Amount
Heau	Head		Heau	Head		Semile				(State)	-	8009	- 7610		(A.G.))
2402	00	102				Total Minor H	lead 102 :			45,351	0	0	0	45,351	45,351
						Total Sub Maj	jor Head θ :			22,08,728	0	1,17,690	24,200	20,66,838	22,08,728
Total Major Head 2402:								22,08,728	0	1,17,690	24,200	20,66,838	22,08,728		
Total of Month :							22,08,728	0	1,17,690	24,200	20,66,838	22,08,728			
M	onth o	f Acco	unt: NOV/2024												
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
liteau	Head		iicau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	6,62,618	0	38,620	22,000	6,01,998	6,62,618
							Voted-Sixth- Schedule-Khasi	206	Voucher	2,83,338	0	0	0	2,83,338	2,83,338
							Voted-Sixth- Schedule-Khasi	667	Voucher	50,148	0	0	0	50,148	50,148
							Voted-Sixth- Schedule-Khasi	669	Voucher	22,392	0	0	0	22,392	22,392
						Total Object I	Head 1:			10,18,496	0	38,620	22,000	9,57,876	10,18,496
						Total Sub Hea	ıd:			10,18,496	0	38,620	22,000	9,57,876	10,18,496
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	8,48,617	0	40,970	2,200	8,05,447	8,48,617
			-				Voted-Sixth- Schedule-Khasi	209	Voucher	1,33,593	0	24,610	0	1,08,983	1,33,593
4 1	1	I			T. Control of the Con									10,572	10,572

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Run Date:

I	Demai	nd:	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserv	ation De	epartment										
Т	'reasu	ry	Nongpoh Tre	easury											
Ď	D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
M	onth (of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	652	Voucher	4,032	0	0	0	4,032	4,032
							Voted-Sixth- Schedule-Khasi	668	Voucher	63,876	0	0	0	63,876	63,876
						Total Object I	Head 1:			10,60,690	0	65,580	2,200	9,92,910	10,60,690
						Total Sub Hea	nd:			10,60,690	0	65,580	2,200	9,92,910	10,60,690
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	1,64,047	0	4,740	0	1,59,307	1,64,047
							Voted-Sixth- Schedule-Khasi	649	Voucher	12,648	0	0	0	12,648	12,648
						Total Object I	Head 1:			1,76,695	0	4,740	0	1,71,955	1,76,695
						Total Sub Hea	ıd :			1,76,695	0	4,740	0	1,71,955	1,76,695
						Total Minor H	Iead 1:			22,55,881	0	1,08,940	24,200	21,22,741	22,55,881
			19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	45,351	0	0	0	45,351	45,351
							Voted-Sixth- Schedule-Khasi	651	Voucher	3,384	0	0	0	3,384	3,384
						Total Object H	Head 1:			48,735	0	0	0	48,735	48,735
						Total Sub Hea	ıd:			48,735	0	0	0	48,735	48,735
						Total Minor H	Iead 102 :			48,735	0	0	0	48,735	48,735
						Total Sub Maj	jor Head θ :			23,04,616	0	1,08,940	24,200	21,71,476	23,04,616
						Total Major H	lead 2402 :			23,04,616	0	1,08,940	24,200	21,71,476	23,04,616

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Run Date:

															,
I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	Depart	ment:	Soil Conserva	ation De	epartment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ď).D.O.	.:	4000200 D.S	S.C.O Ri	bhoi Division Nongpo	oh									
M	onth o	of Acco	unt: NOV/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			23,04,616	0	1,08,940	24,200	21,71,476	23,04,616
M	onth o	of Acco	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1173	Voucher	1,86,536	0	0	0	1,86,536	1,86,536
							Voted-Sixth- Schedule-Khasi	1183	Voucher	6,79,505	0	48,900	0	6,30,605	6,79,505
							Voted-Sixth- Schedule-Khasi	39	Voucher	6,75,155	0	48,620	22,000	6,04,535	6,75,155
							Voted-Sixth- Schedule-Khasi	40	Voucher	2,88,936	0	0	0	2,88,936	2,88,936
							Voted-Sixth- Schedule-Khasi	536	Voucher	1,03,184	0	0	0	1,03,184	1,03,184
						Total Object I	Head 1:			19,33,316	0	97,520	22,000	18,13,796	19,33,316
						Total Sub Hea	ıd:			19,33,316	0	97,520	22,000	18,13,796	19,33,316
		1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1160	Voucher	1,36,236	0	24,610	0	1,11,626	1,36,236
							Voted-Sixth- Schedule-Khasi	1171	Voucher	8,78,810	0	40,970	0	8,37,840	8,78,810
							Voted-Sixth- Schedule-Khasi	1306	Voucher	2,42,608	0	0	0	2,42,608	2,42,608
							Voted-Sixth- Schedule-Khasi	265	Voucher	1,36,236	0	24,610	0	1,11,626	1,36,236
<u> </u>							Voted-Sixth-	266	Voucher	8,64,586	0	40,970	2,200	8,21,416	8,64,586

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Run Date:

Den	nand:	45 ADMI	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Depa	artment :	Soil Conserva	ation De	partment										
Trea	sury	Nongpoh Tre	asury											
D.D.	0.:	4000200 D.S	S.C.O Ril	bhoi Division Nongpo	oh									
Mont	h of Acco	unt: DEC/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He	ad		Head						(State)		8009	- 7610		(A.G.)
2402 00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	455	Voucher	7,072	0	0	0	7,072	7,072
						Voted-Sixth- Schedule-Khasi	456	Voucher	11,680	0	0	0	11,680	11,680
						Voted-Sixth- Schedule-Khasi	694	Voucher	8,81,436	0	0	0	8,81,436	8,81,436
					Total Object I	Head 1:			31,58,664	0	1,31,160	2,200	30,25,304	31,58,664
					Total Sub Hea	ıd:			31,58,664	0	1,31,160	2,200	30,25,304	31,58,664
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1159	Voucher	1,67,209	0	4,740	0	1,62,469	1,67,209
						Voted-Sixth- Schedule-Khasi	499	Voucher	1,67,209	0	4,740	0	1,62,469	1,67,209
					Total Object I	Head 1:			3,34,418	0	9,480	0	3,24,938	3,34,418
					Total Sub Hea	ıd:			3,34,418	0	9,480	0	3,24,938	3,34,418
					Total Minor H	Iead 1:			54,26,398	0	2,38,160	24,200	51,64,038	54,26,398
		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	1172	Voucher	46,197	0	0	0	46,197	46,197
						Voted-Sixth- Schedule-Khasi	211	Voucher	46,197	0	0	0	46,197	46,197
					Total Object I	Head 1:			92,394	0	0	0	92,394	92,394
					Total Sub Hea	nd:			92,394	0	0	0	92,394	92,394
					Total Minor H	Iead 102 :			92,394	0	0	0	92,394	92,394
					Total Sub Ma	jor Head θ :			55,18,792	0	2,38,160	24,200	52,56,432	55,18,792

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Head Major Head Head Sub Head He								
Treastry	Demand: 45 ADMINISTRATION OF SOIL A.	ND WATER CONSERVATION						
Did Did	Department : Soil Conservation Department							
Month of National Column DEC 2014 Major Sub Minor Sub Minor Sub Minor Sub Major Sub Major Head Major Head Major Head Major Head Sub Head Su	Treasury Nongpoh Treasury							
Major National N	D.D.O.: 4000200 D.S.C.O Ribhoi Division Nong	poh						
Major Head Head Head Head Head Head Sub Sub Sub Schme Sc	Month of Account: DEC/2024							
Total Major Head 2402 : 55,18,792 0 2,38,160 24,200 52,56,432 55,18,792		Ö	Amount			G. A&E)		Amount
Total of Month S5,18,792 0 2,38,160 24,200 52,56,432 55,18,792	Head Head		(State)		8009	- 7610		(A.G.))
Total of DDO 4000200 ; 2,50,42,887 45,000 12,45,570 2,17,800 2,35,34,517 2,49,97,887	2402	Total Major Head 2402:	55,18,792	0	2,38,160	24,200	52,56,432	55,18,792
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,49,97,887 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 2,49,97,887 2402 00 1 (02) Divisional Soil Conservation Offices		Total of Month:	55,18,792	0	2,38,160	24,200	52,56,432	55,18,792
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,49,97,887		Total of DDO 4000200:	2,50,42,887	45,000	12,45,570	2,17,800	2,35,34,517	2,49,97,887
DDO wise Total (Original +Reconcilation+IA): 2,49,97,887	Reconciliation Portion							
Summary of DDO wise expenditure2402 volume00 volume1 (02) Divisional Soil Conservation Offices0 (01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Khasi Allowance2402 volume1 (03) Soil Conservation Range Offices0 (01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Khasi Allowance2402 volume1 (09) Watershed Management Division0 (01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Khasi Allowance2402 volume100 volume101) Jhum Control Schemes7 voted-Sixth-Schedule-Khasi2402 volume102 voted-Sixth-Schedule-Khasi4,55,802	Internal Adjustment of A.G. Office:							
2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,10,95,995 Allowance 1,18,13,773 Allowance 2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,18,13,773 Allowance 2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 16,32,317 Allowance 2402 00 102 (19) Jhum Control Schemes 7 01. Salaries Voted-Sixth-Schedule-Khasi 4,55,802		DDO wise Total (Original +Rec	econcilation+IA):					2,49,97,887
Allowance 2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Allowance 2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Allowance 2402 00 102 (19) Jhum Control Schemes 7 01. Salaries Voted-Sixth-Schedule-Khasi 16,32,317	Summary of DDO wise expenditure							
Allowance 2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Allowance 2402 00 102 (19) Jhum Control Schemes 7 01. Salaries Voted-Sixth-Schedule-Khasi 4,55,802	2402 00 1 (02) Divisional Soil Conservation Offices	• • • • • • • • • • • • • • • • • • • •	Voted-Sixth-Schedule-Khasi					1,10,95,995
Allowance 2402 00 102 (19) Jhum Control Schemes 7 01. Salaries Voted-Sixth-Schedule-Khasi 4,55,802	2402 00 1 (03) Soil Conservation Range Offices		Voted-Sixth-Schedule-Khasi					1,18,13,773
	2402 00 1 (09) Watershed Management Division	· ' '	Voted-Sixth-Schedule-Khasi					16,32,317
2.49.97.887	2402 00 102 (19) Jhum Control Schemes	7 01. Salaries	Voted-Sixth-Schedule-Khasi					4,55,802
2,0,0,001								2,49,97,887

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Run Date:

D	emai	nd:	45 ADMII	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	tion De	partment										
Ti	reasu	ry	Tura Treasury	,											
D.	D.O.	:	4000100 Jt. I	Director	Of Soil Conservation	Department Tu	ıra								
Mo	nth o	of Accor	unt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1309	Voucher	14,200	0	0	0	14,200	14,200
			Conservation		Allowance		General-Voted	1310	Voucher	22,352	0	0	0	22,352	22,352
							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 I	Head 1 :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Sub Hea	d:			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Minor H	lead 1:			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Sub Maj	jor Head θ :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total Major H	lead 2402:			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
						Total of Mont	h :			7,53,258	6,000	26,500	17,600	7,03,158	7,47,258
Mo	onth o	of Accor	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00	1	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
			Conservation		Allowance		General-Voted	21	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
						Total Object I	Head 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Hea	d:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706

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	Dema	and:	45 ADMI	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Γ)epar	rtment :	Soil Conserva	tion De	epartment										
Т	reas	ury	Tura Treasury												
i	D.D. O). :	4000100 Jt. I	Director	Of Soil Conservation	Department Tu	ura								
			unt: MAY/2024			F									
				~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
110444	Hea			Head		S				(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Maj	jor Head θ :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Major H	Iead 2402 :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total of Montl	h :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
M	onth	of Acco	unt: JUN/2024												
Major	· Sul	o Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•	or Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
	Hea	a		Head						,		0009	- 7610		, , ,
2402	00		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	462	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
			Conservation		Allowance		General-Voted	463	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
						Total Object F	Head 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Hea	ıd:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Minor H	Iead 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Maj	jor Head θ :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Major H	Iead 2402:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total of Montl	h :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
M	onth	of Acco	unt: JUL/2024												
		o Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	
Head	Majo Hea	or Head d	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	

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Γ	Dema	nd :	45 ADMIN	NISTR A	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	tment :	Soil Conservat	ion De	epartment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	4000100 Jt. D	irector	Of Soil Conservation	Department Tu	ıra								
Mo	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	4,47,881	7,000	11,500	17,600	4,11,781	4,40,881
			Conservation		Allowance		General-Voted	11	Voucher	2,68,825	0	15,000	0	2,53,825	2,68,825
						Total Object H	Iead 1 :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Hea	d :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Minor H	lead 1:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Sub Maj	or Head θ :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total Major H	lead 2402:			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
						Total of Montl	h :			7,16,706	7,000	26,500	17,600	6,65,606	7,09,706
Mo	onth (of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	655	Voucher	2,84,412	0	15,000	0	2,69,412	2,84,412
			Conservation		Allowance		General-Voted	656	Voucher	4,08,873	6,000	11,500	17,600	3,73,773	4,02,873
						Total Object F	Iead 1 :			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
						Total Sub Hea	d :			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
						Total Minor H	lead 1:			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
						Total Sub Maj	or Head θ :			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285

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Run Date:

Demand:	45 ADMI	NISTR A	TION OF SOIL AN	D WATER CON	NSERVATION								
				2 WHILK COL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Department :	Soil Conserva	ation De	partment										
Treasury	Tura Treasury	y											
D.D.O. :	4000100 Jt. l	Director	Of Soil Conservation	n Department Tu	ura								
Month of Acco	ount: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402				Total Major H	Iead 2402 :			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
				Total of Mont	h :			6,93,285	6,000	26,500	17,600	6,43,185	6,87,285
Month of Acco	ount: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1450	Voucher	12,399	0	0	0	12,399	12,399
	Conservation		Allowance		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 I	Head 1:			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total Sub Hea	ıd:			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total Minor H	Iead 1:			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total Sub Ma	jor Head θ :			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total Major H	Iead 2402 :			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
				Total of Mont	h :			7,05,684	6,000	26,500	17,600	6,55,584	6,99,684
Month of Acco	ount: OCT/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D	emai	nd:	45 ADMII	NISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tı	reasu	ry	Tura Treasury	,											
Ď.	.D.O.	:	4000100 Jt. I	Director	Of Soil Conservation	Department Tu	ıra								
Mo	onth (of Accou	unt: OCT/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1158	Voucher	62,638	0	15,000	0	47,638	62,638
			Conservation		Allowance		General-Voted	1159	Voucher	43,488	0	0	0	43,488	43,488
							General-Voted	47	Voucher	2,84,412	0	35,000	0	2,49,412	2,84,412
							General-Voted	48	Voucher	4,51,581	1,000	11,500	17,600	4,21,481	4,50,581
						Total Object I	Iead 1 :			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total Sub Hea	d:			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total Minor H	lead 1:			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total Sub Maj	jor Head θ :			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total Major H	lead 2402 :			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
						Total of Mont	h :			8,42,119	1,000	61,500	17,600	7,62,019	8,41,119
Mo	onth (of Accou	unt: NOV/2024												~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1303	Voucher	22,233	0	0	0	22,233	22,233
			Conservation		Allowance		General-Voted	1304	Voucher	32,469		0	0	32,469	32,469
							General-Voted	158	Voucher	4,51,581	1,000	11,500	17,600	4,21,481	4,50,581
							General-Voted	159	Voucher	1,07,886	0	0	0	1,07,886	1,07,886
							General-Voted	160	Voucher	1,76,526	0	20,000	0	1,56,526	1,76,526
						Total Object H	Head 1:			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695

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D	emar	ıd :	45 ADMIN	ISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	epart	ment :	Soil Conservat	ion De	epartment										
Tr	easu	ry	Tura Treasury												
Ď.	D.O.	:	4000100 Jt. D	irector	Of Soil Conservation	Department Tu	ura								
Mo	nth o	f Acco	ount: NOV/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(01) Directorate Of Soil Conservation			Total Sub Hea	ad:			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
						Total Minor H	Head 1:			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
						Total Sub Maj	jor Head θ :			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
						Total Major H	Head 2402:			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
						Total of Mont	h :			7,90,695	1,000	31,500	17,600	7,40,595	7,89,695
Mo	nth o	f Acco	ount: DEC/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2402	00	001	(01) Directorate Of Soil)	(01) Salaries, Sumtuary		General-Voted	1425	Voucher	2,90,064	0	35,000	0	2,55,064	2,90,064
			Conservation		Allowance		General-Voted	1426	Voucher	4,60,038	0	11,500	17,600	4,30,938	4,60,038
							General-Voted	507	Voucher	4,60,038	0	11,500	17,600	4,30,938	4,60,038
							General-Voted	508	Voucher	2,90,064	0	40,000	0	2,50,064	2,90,064
						Total Object I	Head 1:			15,00,204	0	98,000	35,200	13,67,004	15,00,204
						Total Sub Hea	ad:			15,00,204	0	98,000	35,200	13,67,004	15,00,204
						Total Minor H	Head 1:			15,00,204	0	98,000	35,200	13,67,004	15,00,204
						Total Sub Maj	jor Head θ :			15,00,204	0	98,000	35,200	13,67,004	15,00,204
1							Head 2402:			15,00,204		98,000			

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand:	45 ADMINISTRATION OF SOIL A	AND WATER CONSERVATION						
Department :	Soil Conservation Department							
Treasury	Tura Treasury							
D.D.O. :	4000100 Jt. Director Of Soil Conservat	ion Department Tura						
Month of Account:	DEC/2024							
Major Sub Minor Su Head Major Head Hea	ad Sub	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head		(State)		8009	- 7610		(A.G.))
		Total of Month :	15,00,204	0	98,000	35,200	13,67,004	15,00,204
		Total of DDO 4000100:	74,35,363	41,000	3,50,000	1,76,000	68,68,363	73,94,363
Reconciliation Por	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Reconcilat	ion+IA) :					73,94,363
Summary of DDO wi	ise expenditure_							
2402 00 1 (01) Directorate Of Soil Conservation	0 (01) Salaries, Sumtuary Genera Allowance	l-Voted					73,94,363
								73,94,363

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Run Date:

)emai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
epart	ment:	Soil Conserv	ation De	epartment										
reasu	ry	Tura Treasur	y											
.D.O.	:	4000200 D.S	S.C.O. (T	Cura Plantation Crops	Division) Tura									
onth o	of Accou	nt: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
00	001 (0	8) 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 I	Head 1:			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
					Total Sub Hea	ıd:			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
					Total Minor H	lead 1:			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
					Total Sub Maj	jor Head θ :			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
					Total Major H	lead 2402 :			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
					Total of Mont	h :			39,02,091	16,800	4,21,050	30,800	34,33,441	38,85,291
onth o	of Accou	nt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary		Voted-Sixth-	1193	Voucher	8,340	0	0	0	8,340	8,340
	epart reasu .D.O. onth o Sub Majo Head	Sub Minor Major Head Head OO OO1 OO Onth of Accounts Sub Minor Major Head Head	reasury Tura Treasur D.O.: 4000200 D.S Onth of Account: APR/2024 Sub Minor Sub Major Head Head O0 001 (08) Cash Crop Division Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	reasury Tura Treasury D.O.: 4000200 D.S.C.O. (Tonth of Account: APR/2024 Sub Minor Sub Sub Head O0 001 (08) Cash Crop Division 0 Onth of Account: MAY/2024 Sub Minor Sub Sub Head Sub Head Head Sub Head Onth of Account: MAY/2024 Sub Minor Sub Sub Sub Sub Major Head Head Sub Head	reasury Tura Treasury D.O.: 4000200 D.S.C.O. (Tura Plantation Crops onth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head OO 001 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	reasury Tura Treasury D.O.: 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura onth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head 00 001 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor Footal Major Head Major Head Head Sub Head Sub Head Total Major Head Head Sub Major Head Head Sub Major Head Head Sub Sub Object Head Categorised Schme Sub Minor Sub Sub Object Head Categorised Schme Head Head Sub Head Schme	reasury Tura Treasury D.O.: 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura Onth of Account: APR/2024 Sub Minor Sub Sub Head Schme O0 01 08) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head : Total Sub Head : Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2402: Total of Month : Onth of Account: MAY/2024 Sub Minor Sub Sub Sub Object Head Schme	Tura Treasury	Pan/Non-Plan T.V. No. Type	Partment Soil Conservation Department	Tura Treasury Tura Treasur	Tura Treasury Tura Treasury	Para Para	Tura Treasury Tura Treasur

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Run Date:

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

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Run Date:

D	emar	ıd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conservat	tion De	epartment										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	4000200 D.S.	С.О. (Т	Tura Plantation Crops	Division) Tura									
Mo	nth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) 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 I	Iead 1 :			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total Sub Hea	d :			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total Minor H	[ead 1:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total Sub Maj	or Head θ :			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total Major H	lead 2402:			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
						Total of Mont	h :			34,47,471	16,800	4,03,550	30,800	29,96,321	34,30,671
Mo	nth o	f Accou	nt: JUL/2024												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00	001 (0	8) 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 I	Iead 1 :			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
						Total Sub Hea	d :			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
						Total Minor H	lead 1:			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
						Total Sub Maj	or Head θ :			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864

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Run Date:

Demand:	45 ADMIN	ISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Department :	Soil Conservat	ion De	epartment										
Treasury	Tura Treasury												
D.D.O. :	4000200 D.S.	C.O. (T	Tura Plantation Crops	Division) Tura									
Month of Account	t: JUL/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402				Total Major H	lead 2402:			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
				Total of Mont	h :			34,38,664	16,800	4,14,050	30,800	29,77,014	34,21,864
Month of Account	t: AUG/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001 (08)	Cash Crop Division ()	(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 I	Head 1 :			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total Sub Hea	d:			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total Minor H	Iead 1:			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total Sub Maj	jor Head θ :			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total Major H	lead 2402:			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
				Total of Mont	h :			38,23,526	0	4,03,050	30,800	33,89,676	38,23,526
Month of Account	t: SEP/2024		-										

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22/01/2025

Run Date :

Ι	Demar	nd:	45 A	ADMINIS	TRA	ΓΙΟΝ OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment:	Soil Co	nservatio	n Dep	partment										
Т	reasu	ıry	Tura Tr	easury												
Ď	.D.O.	.:	4000200	0 D.S.C.	O. (Tu	ıra Plantation Crops	Division) Tura									
Me	onth o	of Accou	nt: SEP/202	24												
•		Minor r Head			Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu		lead		Semire				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Di	ivision 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 H	Head 1:			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total Sub Hea	ıd:			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total Minor H	Iead 1:			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total Sub Maj	jor Head θ :			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total Major H	Iead 2402:			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
							Total of Montl	h :			38,15,142	0	3,79,550	30,800	34,04,792	38,15,142
Mo	onth o	of Accou	nt: OCT/20)24												
		Minor r Head			Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head	l		H	lead						(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Di	ivision 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1526	Voucher	61,990	0	0	0	61,990	61,990
								Voted-Sixth- Schedule-Garo	166	Voucher	1,88,888	0	0	0	1,88,888	1,88,888
								Voted-Sixth-	167	Voucher	33,25,296	0	3,92,550	30,800	29,01,946	33,25,296

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Run Date:

De	eman	ıd:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	O WATER CON	ISERVATION								
De	partı	ment :	Soil Conservat	tion De	epartment										
Tr	easur	ry	Tura Treasury												
D.1	0.0.	:	4000200 D.S.	С.О. (Т	Tura Plantation Crops	Division) Tura									
Moı	nth o	f Accou	nt: OCT/2024												
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1670	Voucher	23,996	0	0	0	23,996	23,996
						Total Object H	Iead 1 :			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total Sub Hea	d :			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total Minor H	lead 1:			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total Sub Maj	or Head θ :			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total Major H	lead 2402:			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
						Total of Montl	h :			36,00,170	0	3,92,550	30,800	31,76,820	36,00,170
Moi	nth o	f Accou	nt: NOV/2024												
Major (Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	8) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1389	Voucher	88,631	0	0	0	88,631	88,631
							Voted-Sixth- Schedule-Garo	1554	Voucher	14,592	0	0	0	14,592	14,592
							Voted-Sixth- Schedule-Garo	1555	Voucher	2,55,493	0	0	0	2,55,493	2,55,493
							Voted-Sixth- Schedule-Garo	1656	Voucher	3,37,794	0	0	0	3,37,794	3,37,794
							Voted-Sixth- Schedule-Garo	190	Voucher	61,990	0	0	0	61,990	61,990
							Voted-Sixth-	87	Voucher	1,88,888	0	0	0	1,88,888	1,88,888

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Run Date : 22/01/2025

I)ema	nd :	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	tment	Soil Conservat	ion De	epartment										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	4000200 D.S.	C.O. (7	Γura Plantation Crops	Division) Tura									
Me	onth (of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	89	Voucher	33,25,296	0	3,93,550	30,800	29,00,946	33,25,296
						Total Object I	Head 1 :			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total Sub Hea	d:			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total Minor H	lead 1:			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total Sub Maj	jor Head θ :			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total Major H	lead 2402 :			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
						Total of Mont	h :			42,72,684	0	3,93,550	30,800	38,48,334	42,72,684
Me	onth (of Acco	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1423	Voucher	1,92,536	0	0	0	1,92,536	1,92,536
							Voted-Sixth- Schedule-Garo	1424	Voucher	34,54,067	0	3,87,800	0	30,66,267	34,54,067
							Voted-Sixth- Schedule-Garo	2639	Voucher	1,29,493	0	0	0	1,29,493	1,29,493
							Voted-Sixth- Schedule-Garo	435	Voucher	34,54,067	0	3,87,800	30,800	30,35,467	34,54,067
							Voted-Sixth- Schedule-Garo	436	Voucher	1,92,536	0	0	0	1,92,536	1,92,536
						Total Object I	Head 1:								
			. , ,												

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D	eman	ıd :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CONSI	ERVATION							
D	nart	ment :	Soil Conserva	tion De	enartment									
			Tura Treasury											
	easu													
D.	D.O.	:	4000200 D.S.	.C.O. (Tura Plantation Crops	Division) Tura								
Mo	nth o	f Accou	nt: DEC/2024											
Major Head I		Minor Head		Sub Sub	Object Head	Categorised F Schme	Plan/Non-Plan T.V	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile			(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
						Total Sub Head	:		74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
						Total Minor Hea	d 1:		74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
						Total Sub Major	Head θ :		74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
						Total Major Hea	d 2402:		74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
						Total of Month	:		74,22,699	0	7,75,600	30,800	66,16,299	74,22,699
						Total of DDO	4000200 :		3,75,22,749	67,200	39,98,000	2,77,200	3,31,80,349	3,74,55,549
Rec	onci	liation	Portion											
Int	ernal	Adjustn	nent of A.G. Office:											
						DDO wise T	Total (Original +Re	concilation+IA) :						3,74,55,549
Sum	nary	of DD	O wise expenditur	<u>e</u>										
2402	2 00	1	(08) Cash Crop D	ivision		0 (01) S Allow		Voted-Sixth-Schedul	e-Garo					3,74,55,549
														3,74,55,549

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Dem	and:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Depa	rtment :	Soil Conserva	ation De	epartment										
Treas	sury	Tura Treasury	y											
D.D.(0.:	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
Month	h of Accou	int: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	•		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402 00	1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	48,165	0	6,500	0	41,665	48,165
						Voted-Sixth- Schedule-Garo	16	Voucher	16,60,843	6,000	2,19,500	15,400	14,19,943	16,54,843
						Voted-Sixth- Schedule-Garo	18	Voucher	1,99,327	0	13,000	0	1,86,327	1,99,327
						Voted-Sixth- Schedule-Garo	243	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Garo	247	Voucher	3,06,498	0	23,000	0	2,83,498	3,06,498
					Total Object I	Head 1:			22,24,973	6,000	2,62,000	15,400	19,41,573	22,18,973
					Total Sub Hea	nd:			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 I	Head 1:			28,47,486	14,000	2,32,500	48,400	25,52,586	28,33,486
					Total Sub Hea	ıd:			28,47,486	14,000	2,32,500	48,400	25,52,586	28,33,486
	1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	30,112	0	0	0	30,112	30,112
						Voted-Sixth- Schedule-Garo	19	Voucher	7,38,854	3,000	1,31,225	4,400	6,00,229	7,35,854
						Voted-Sixth- Schedule-Garo	242	Voucher	12,455	0	0	0	12,455	12,455
					Total Object I	Head 1:			7,81,421	3,000	1,31,225	4,400	6,42,796	7,78,421
					Total Sub Hea	nd:			7,81,421	3,000	1,31,225	4,400	6,42,796	7,78,421

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Run Date:

De	mand	d :	45 ADMIN	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dej	partn	nent:	Soil Conserva	tion De	partment										
Tre	easur	y	Tura Treasury												
D.I	0.0. :	:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Mon	th of	Accour	nt: APR/2024												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00 (001				Total Minor H	Iead 1:			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
						Total Sub Maj	jor Head θ :			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
						Total Major H	lead 2402:			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
						Total of Mont	h :			58,53,880	23,000	6,25,725	68,200	51,36,955	58,30,880
Mon	th of	Accour	nt: MAY/2024										_		
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00 (- 1	2) Divisional Soil onservation 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 I	Head 1:			22,22,523	6,000	2,38,500	15,400	19,62,623	22,16,523
						Total Sub Hea	d:			22,22,523	6,000	2,38,500	15,400	19,62,623	22,16,523

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Run Date:

Soil Conserva Tura Treasury	tion De	nartment										
Tura Treasury		partinent										
	7											
4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
ount: MAY/2024												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
(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 H	Iead 1 :			28,41,786	14,000	2,36,500	48,400	25,42,886	28,27,786
			Total Sub Hea	d :			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		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 H	Iead <i>1 :</i>			8,14,578	3,000	1,31,225	4,400	6,75,953	8,11,578
			Total Sub Hea	d :			8,14,578	3,000	1,31,225	4,400	6,75,953	8,11,578
			Total Minor H	lead 1:			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887
			Total Sub Maj	or Head θ :			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887
			Total Major H	lead 2402:			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887
			Total of Montl	h :			58,78,887	23,000	6,06,225	68,200	51,81,462	58,55,887
ount: JUN/2024												
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Range Offices (09) Watershed	r Sub Sub Head (03) Soil Conservation Range Offices (09) Watershed Management Division Ount: JUN/2024 or Sub Sub	Sub Head Sub Head (03) Soil Conservation Range Offices (09) Watershed Management Division (09) Watershed Management Division Ount: JUN/2024 Or Sub Sub Object Head Sub	Categorised Schme Categorised Schme Categ	Categorised Plan/Non-Plan Sub Head Sub Head Schme Plan/Non-Plan Schme Plan/Non-Pla	Categorised Plan/Non-Plan T.V. No.	Categorised Schme Categorised Schme	Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Schme T.V. No. Type Schme Schme Plan/Non-Plan T.V. No. Type Schmount Sub Head Sub Categorised Head Schme Plan/Non-Plan T.V. No. Type Ty	Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub	Net Amount (as per A.G. &&E)		

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Dema	and :	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Depar	rtment :	Soil Conserv	ation De	epartment										
Treas	sury	Tura Treasur	y											
D.D. O	D. :	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
Month	of Acco	ount: JUN/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
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
						Voted-Sixth- Schedule-Garo	460	Voucher	16,29,722	6,000	2,08,500	15,400	13,99,822	16,23,722
						Voted-Sixth- Schedule-Garo	587	Voucher	79,286	0	0	0	79,286	79,286
					Total Object I	Head 1:			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233
					Total Sub Hea	nd:			21,07,233	6,000	2,38,500	15,400	18,47,333	21,01,233
		(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 I	Head 1:			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
					Total Sub Hea	nd:			26,96,450	14,000	2,39,000	48,400	23,95,050	26,82,450
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	459	Voucher	7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,966
					Total Object I	Head 1:			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,960
					Total Sub Hea	ıd:			7,68,966	3,000	1,31,225	4,400	6,30,341	7,65,960
					Total Minor H	Iead 1:			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
					Total Sub Ma	jor Head θ :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
					Total Major H	Iead 2402 :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649
					Total of Mont	h :			55,72,649	23,000	6,08,725	68,200	48,72,724	55,49,649

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De	mand :	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	ISERVATION								
Dep	partment :	Soil Conserva	ation De	epartment										
Tre	easury	Tura Treasury	y											
D. D	0.0. :	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Mon	th of Acco	unt: JUL/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead		Head		2				(State)		8009	- 7610		(A.G.))
2402 0	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
						Voted-Sixth- Schedule-Garo	4	Voucher	15,26,735	6,000	2,08,500	15,400	12,96,835	15,20,735
						Voted-Sixth- Schedule-Garo	6	Voucher	3,98,225	0	30,000	0	3,68,225	3,98,225
						Voted-Sixth- Schedule-Garo	7	Voucher	79,286	0	0	0	79,286	79,286
					Total Object H	Iead <i>1 :</i>			20,33,323	6,000	2,38,500	15,400	17,73,423	20,27,323
					Total Sub Hea	d :			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
						Voted-Sixth- Schedule-Garo	8	Voucher	26,17,879	14,000	2,39,000	48,400	23,16,479	26,03,879
					Total Object H	Iead 1 :			27,05,785	14,000	2,39,000	48,400	24,04,385	26,91,785
					Total Sub Hea	d :			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 H	lead <i>1 :</i>			7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966
					Total Sub Hea	d :			7,68,966	3,000	1,36,225	4,400	6,25,341	7,65,966
					Total Minor H	[ead 1:			55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074
					Total Sub Maj	or Head 0:			55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074
					Total Major H	ead 2402 :			55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074

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Demand:	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department	: Soil Conserv	ation De	epartment										
Treasury	Tura Treasur	y											
D.D.O. :	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
	count: JUL/2024				(-)								
Major Sub Min		Cub	Object Head	Cotogonicad	Plan/Non-Plan	T.V. No.	Truns	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			55,08,074	23,000	6,13,725	68,200	48,03,149	54,85,074
Month of Aco	count: AUG/2024												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	бу ББО	8009	- 7610	(as per SOI)	(A.G.)
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1421	Voucher	1,95,408	0	0	0	1,95,408	1,95,408
					Voted-Sixth- Schedule-Garo	322	Voucher	81,431	0	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 I	Head 1:			22,46,476	6,000	2,03,000	15,400	20,22,076	22,40,476
				Total Sub Hea	nd:			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 F	Head 1:			26,83,230	14,000	2,40,000	48,400	23,80,830	26,69,230
				Total Sub Hea	id:			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 I	Head 1 :			7,86,988	3,000	1,36,225	4,400	6,43,363	7,83,988
				Total Sub Hea	ıd:			7,86,988	3,000	1,36,225	4,400	6,43,363	7,83,988

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Run Date:

T	Deman	nd •	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CON	JSFRVATION								
						D WATER COL	SERVATION								
D	epart	ment :	Soil Conserva	ition De	epartment										
T	'reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	4000300 Div	risional (Officer Tura Soil Con	servation Divisi	on (T)								
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	lead 1:			57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
						Total Sub Maj	jor Head θ :			57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
						Total Major H	lead 2402 :			57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
						Total of Montl	h :			57,16,694	23,000	5,79,225	68,200	50,46,269	56,93,694
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation 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
							Voted-Sixth- Schedule-Garo	48	Voucher	3,15,507	0	23,000	0	2,92,507	3,15,507
							Voted-Sixth- Schedule-Garo	49	Voucher	81,431	0	0	0	81,431	81,431
							Voted-Sixth- Schedule-Garo	920	Voucher	2,145	0	0	0	2,145	2,145
						Total Object H	Iead 1 :			19,61,486	1,000	1,81,000	15,400	17,64,086	19,60,486
						Total Sub Hea	d:			19,61,486	1,000	1,81,000	15,400	17,64,086	19,60,486
		1 1	03) Soil Conservation ange 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
1						Total Object H	T 1			26,83,230	0	2,40,000	48,400	23,94,830	26,83,230
						Total Object r	1ead 1 :			20,03,230	<u> </u>	2,40,000	70,700	23,74,030	20,00,200

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Run Date:

D	eman	ıd:	45 ADMII	NISTRA	ATION OF SOIL ANI	WATER CON	NSERVATION								
De	eparti	ment:	Soil Conserva	tion De	epartment										
Tr	easu	ry	Tura Treasury	7											
D.	D.O.	:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	nth o	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	I I	9) Watershed anagement 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 I	Head 1 :			7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
						Total Sub Hea	ıd:			7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
						Total Minor H	Iead 1:			54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
						Total Sub Maj	jor Head θ :			54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
						Total Major H	Iead 2402:			54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
						Total of Mont	h :			54,31,704	1,000	5,57,225	68,200	48,05,279	54,30,704
Mo	nth o	f Accou	nt: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	- · · -	(A.G.))
2402	00	I I'	2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	81,431	0	0	0	81,431	81,431
							Voted-Sixth- Schedule-Garo	1337	Voucher	1,87,744	0	25,000	0	1,62,744	1,87,744
							Voted-Sixth- Schedule-Garo	238	Voucher	15,62,403	0	1,59,500	15,400	13,87,503	15,62,403
							Voted-Sixth- Schedule-Garo	241	Voucher	3,15,507	0	23,000	0	2,92,507	3,15,507
						Total Object I	Head 1:			21,47,085	0	2,07,500	15,400	19,24,185	21,47,085
						Total Sub Hea	d :			21,47,085	0	2,07,500	15,400	19,24,185	21,47,085

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Run Date:

)emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ry	Tura Treasury	<i>y</i>											
Ď	.D.O.	:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	onth o	of Accou	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	239	Voucher	26,83,230	0	2,25,000	48,400	24,09,830	26,83,230
						Total Object H	Head 1:			26,83,230	0	2,25,000	48,400	24,09,830	26,83,230
						Total Sub Hea	ıd :			26,83,230	0	2,25,000	48,400	24,09,830	26,83,230
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
						Total Object H	Iead 1:			7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
						Total Sub Hea	ıd :			7,86,988	0	1,36,225	4,400	6,46,363	7,86,988
						Total Minor H	Iead 1:			56,17,303	0	5,68,725	68,200	49,80,378	56,17,303
						Total Sub Maj	jor Head θ :			56,17,303	0	5,68,725	68,200	49,80,378	56,17,303
						Total Major H	Head 2402:			56,17,303	0	5,68,725	68,200	49,80,378	56,17,303
						Total of Month	h :			56,17,303	0	5,68,725	68,200	49,80,378	56,17,303
Mo	onth o	of Accou	unt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1194	Voucher	4,653	0	0	0	4,653	4,653
							Voted-Sixth- Schedule-Garo	1195	Voucher	31,836	0	0	0	31,836	31,836
							Voted-Sixth- Schedule-Garo	1197	Voucher	1,20,324	0	0	0	1,20,324	1,20,324

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Run Date:

De	emar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	part	ment:	Soil Conserva	tion De	partment										
Tr	easu	ıry	Tura Treasury	I											
D.l	D.O.	. :	4000300 Div	isional C	Officer Tura Soil Con	servation Divisi	on (T)								
Moi	nth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	15,62,403	0	1,59,500	15,400	13,87,503	15,62,403
							Voted-Sixth- Schedule-Garo	96	Voucher	4,09,379	0	35,500	0	3,73,879	4,09,379
						Total Object I	Head 1:			21,28,595	0	1,95,000	15,400	19,18,195	21,28,595
						Total Sub Hea	ıd:			21,28,595	0	1,95,000	15,400	19,18,195	21,28,595
			03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1196	Voucher	2,06,496	0	0	0	2,06,496	2,06,496
							Voted-Sixth- Schedule-Garo	1220	Voucher	1,78,752	0	0	0	1,78,752	1,78,752
							Voted-Sixth- Schedule-Garo	92	Voucher	26,83,230	0	2,25,000	48,400	24,09,830	26,83,230
						Total Object I	Head 1 :			30,68,478	0	2,25,000	48,400	27,95,078	30,68,478
						Total Sub Hea	ıd:			30,68,478	0	2,25,000	48,400	27,95,078	30,68,478
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1193	Voucher	60,612	0	0	0	60,612	60,612
							Voted-Sixth- Schedule-Garo	1219	Voucher	1,73,313		0	0	1,73,313	1,73,313
							Voted-Sixth- Schedule-Garo	94	Voucher	7,86,988	0	1,32,975	4,400	6,49,613	7,86,988
						Total Object I	Head 1:			10,20,913	0	1,32,975	4,400	8,83,538	10,20,913
						Total Sub Hea	id:			10,20,913	0	1,32,975	4,400	8,83,538	10,20,913
						Total Minor H	Iead 1:			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986
						Total Sub Maj	jor Head θ :			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986

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Run Date:

Demand:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department	: Soil Conserv	ation De	epartment										
Treasury	Tura Treasur	y											
D.D.O. :	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	on (T)								
Month of Acc	count: NOV/2024												
Major Sub Mino Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11101))
2402				Total Major H	lead 2402 :			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986
				Total of Mont	h :			62,17,986	0	5,52,975	68,200	55,96,811	62,17,986
Month of Acc	count: DEC/2024												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1202	Voucher	12,410	0	0	0	12,410	12,410
					Voted-Sixth- Schedule-Garo	1417	Voucher	72,602	0	0	2,200	70,402	72,602
					Voted-Sixth- Schedule-Garo	1420	Voucher	4,17,338	0	35,500	0	3,81,838	4,17,338
					Voted-Sixth- Schedule-Garo	1422	Voucher	15,22,364	0	1,59,500	13,200	13,49,664	15,22,364
					Voted-Sixth- Schedule-Garo	256	Voucher	15,92,484	0	1,59,500	15,400	14,17,584	15,92,484
					Voted-Sixth- Schedule-Garo	257	Voucher	4,17,338	0	35,500	0	3,81,838	4,17,338
				Total Object I	Head 1 :			40,34,536	0	3,90,000	30,800	36,13,736	40,34,536
				Total Sub Hea	ıd:			40,34,536	0	3,90,000	30,800	36,13,736	40,34,536
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1421	Voucher	27,43,575	0	2,25,000	48,400	24,70,175	27,43,575
					Voted-Sixth- Schedule-Garo	255	Voucher	27,43,575	0	2,25,000	48,400	24,70,175	27,43,575
				Total Object I	Head 1:			54,87,150	0	4,50,000	96,800	49,40,350	54,87,150

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I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	ntion De	epartment										
	reasu		Tura Treasury												
:	D.O.				Officer Tura Soil Con	convetion Divisi	on (T)								
				1810Hai V		servation Divisi	Oll (1 <i>)</i>								
Major	Sub	Mino	ount: DEC/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	d :			54,87,150	0	4,50,000	96,800	49,40,350	54,87,150
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1203	Voucher	6,168	0	0	0	6,168	6,168
							Voted-Sixth- Schedule-Garo	1418	Voucher	8,14,957	0	1,24,850	4,400	6,85,707	8,14,957
							Voted-Sixth- Schedule-Garo	1419	Voucher	86,399	0	0	0	86,399	86,399
							Voted-Sixth- Schedule-Garo	254	Voucher	8,14,957	0	1,24,850	4,400	6,85,707	8,14,957
							Voted-Sixth- Schedule-Garo	737	Voucher	82,544	0	0	0	82,544	82,544
						Total Object I	Iead <i>1 :</i>			18,05,025	0	2,49,700	8,800	15,46,525	18,05,025
						Total Sub Hea	d:			18,05,025	0	2,49,700	8,800	15,46,525	18,05,025
						Total Minor H	lead 1:			1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711
						Total Sub Maj	or Head θ :			1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711
						Total Major H	lead 2402:			1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711
						Total of Mont	h :			1,13,26,711	0	10,89,700	1,36,400	1,01,00,611	1,13,26,711
Red	conci	iliatio	n Portion			Total of DDO	4000300:			5,71,23,888	1,16,000	58,02,250	6,82,000	5,05,23,638	5,70,07,888
In	ternal	Adjust	tment of A.G. Office	•											
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						5,70,07,888

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

Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	45 ADMINISTRATION OF SOIL AND W	VATER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	Tura Treasury			
D.D.O. :	4000300 Divisional Officer Tura Soil Conserv	vation Division (T)		
Summary of DDO v	wise expenditure_			
2402 00 1 (0	02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,10,75,230
2402 00 1 (0	03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,76,26,825
2402 00 1 (0	09) Watershed Management Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83,05,833
				5,70,07,888

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

22/01/2025

Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
epart	ment :	Soil Conserva	ation De	partment										
reasu	ry	Baghmara Tr	easury											
.D.O.	:	4000100 D.S	S.C.O. Ba	aghmara										
onth o	of Accou	int: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747
						Voted-Sixth- Schedule-Garo	99	Voucher	8,81,641	5,000	91,900	0	7,84,741	8,76,641
					Total Object H	Head 1 :			10,66,388	5,000	1,01,900	0	9,59,488	10,61,388
					Total Sub Hea	d:			10,66,388	5,000	1,01,900	0	9,59,488	10,61,388
			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 I	Head 1 :			9,45,375	3,000	61,700	0	8,80,675	9,42,375
					Total Sub Hea	d:			9,45,375	3,000	61,700	0	8,80,675	9,42,375
					Total Minor H	lead 1:			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
					Total Sub Maj	jor Head θ :			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
					Total Major H	lead 2402:			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
					Total of Mont	h :			20,11,763	8,000	1,63,600	0	18,40,163	20,03,763
onth o	of Accou	mt: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00	1 1	,	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
1	1					Voted-Sixth-	266	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747
	epart reasu .D.O. onth of Major Head	Sub Minor Major Head Head OO OO1 (C) Onth of Accounts Minor Major Head Head	reasury Baghmara Tro J.D.O.: 4000100 D.S Onth of Account: APR/2024 Sub Minor Sub Major Head Head Head 00 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Pepartment: Soil Conservation Descreasury Baghmara Treasury J.D.O.: 4000100 D.S.C.O. Base on the of Account: APR/2024 Sub Minor Sub Sub Head O0 001 (02) Divisional Soil Oconservation Offices Onth of Account: MAY/2024 Sub Minor Sub Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Major Head Head Sub Head O0 001 (02) Divisional Soil Oconservation Ocupation Occupation Occup	Baghmara Treasury D.O.: 4000100 D.S.C.O. Baghmara Onth of Account: APR/2024 Sub Minor Sub Major Head Head Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Major Head Head Major Head	Baghmara Treasury D.O.: 4000100 D.S.C.O. Baghmara Onth of Account: APR/2024 Sub Minor Sub Major Head Head O0 001 (02) Divisional Soil 0 Conservation Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(3) Soil Conservation 0 Range Offices O(4) Salaries, Sumtuary Allowance Total Object H Total Sub Head Total Minor H Total Sub Major Head O(5) Sub Object Head Sub Head O(6) Sub Object Head Sub Head O(7) Salaries, Sumtuary O(8) Sub Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head O(8) Object Head Sub Head	Baghmara Treasury D.O.: 4000100 D.S.C.O. Baghmara Double of Account: APR/2024 Sub Minor Sub Sub Object Head Schme O0 01 (02) Divisional Soil Oconservation Offices O3 Soil Conservation Offices O3 Soil Conservation Offices O4 (01) Salaries, Sumtuary Allowance O5 (03) Soil Conservation Offices O6 (01) Salaries, Sumtuary Allowance O7 (01) Salaries, Sumtuary Allowance O8 (01) Salaries, Sumtuary Allowance O8 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Allowance O9 (01) Salaries, Sumtuary Schedule-Garo O9 (01) Salaries, Sumtuary Coted-Sixth-Schedule-Garo O9 (01) Salaries, Sumtuary Schedule-Garo O9 (01) S	Pepartment: Soil Conservation Department reasury Baghmara Treasury D.O.: 4000100 D.S.C.O. Baghmara onth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head O0	Plan/Non-Plan T.V. No. Type Sub Minor Sub Sub Object Head Sub Head O0 O01 O02 Divisional Soil Conservation Offices O13 Soil Conservation Offices O14 Solution of Account: O15 Solution of Account O15 Solution of O15 Solution O15 Solution	Park Park	Park Park	Baghmara Treasury Baghmara Treasury Baghmara Treasury Baghmara Treasury D.O. : 4000100 D.S.C.O. Baghmara	Page Page	Paper Pape

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

)eman	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4000100 D.S	S.C.O. B	aghmara										
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	284	Voucher	44,246	0	0	0	44,246	44,246
							Voted-Sixth- Schedule-Garo	286	Voucher	9,832	0	0	0	9,832	9,832
						Total Object I	Head 1:			11,20,466	5,000	1,03,900	0	10,11,566	11,15,466
						Total Sub Hea	nd:			11,20,466	5,000	1,03,900	0	10,11,566	11,15,466
			O3) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	9,45,375	3,000	64,700	0	8,77,675	9,42,375
							Voted-Sixth- Schedule-Garo	285	Voucher	47,320	0	0	0	47,320	47,320
						Total Object I	Head 1:			9,92,695	3,000	64,700	0	9,24,995	9,89,695
						Total Sub Hea	nd:			9,92,695	3,000	64,700	0	9,24,995	9,89,695
						Total Minor H	Iead 1:			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161
						Total Sub Maj	jor Head θ :			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161
						Total Major H	Head 2402:			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161
						Total of Mont	h :			21,13,161	8,000	1,68,600	0	19,36,561	21,05,161
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747
T70 04			olisei vation Offices		1 mowanie		Schedule-Galo								

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

	Dema	nd :	45 ADMI	NISTR A	ATION OF SOIL AN	D WATER CON	SERVATION								
						- WHILK CON	SER VIIIOIV								
I	Depar	tment :	Soil Conserv	ation De	epartment										
7	Treasi	ury	Baghmara Tr	easury											
i	D.D. O	.:	4000100 D.S	S.C.O. B	aghmara										
M	onth	of Acco	unt: JUN/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	8,81,641	5,000	95,900	0	7,80,741	8,76,641
						Total Object H	ead 1:			10,66,388	5,000	1,05,900	0	9,55,488	10,61,388
						Total Sub Head	d :			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 H	ead 1:			9,45,375	3,000	64,700	0	8,77,675	9,42,375
						Total Sub Head	d :			9,45,375	3,000	64,700	0	8,77,675	9,42,375
						Total Minor H	ead 1:			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
						Total Sub Maj	or Head θ :			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
						Total Major H	ead 2402:			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
						Total of Month	ı :			20,11,763	8,000	1,70,600	0	18,33,163	20,03,763
M	onth	of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		(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
							Voted-Sixth- Schedule-Garo	241	Voucher	1,84,747	0	10,000	0	1,74,747	1,84,747
						Total Object H	ead 1:			10,66,388	5,000	1,12,900	0	9,48,488	10,61,388

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Run Date:

Read Migor Head Head Sub Head Head Head Head Head Head Sub Head H]	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Did Did	Г	epart	tment :	: Soil Conserva	ation De	epartment										
Month of Account: JUL/2024 Major Rub Minor Rub Minor Rub Wilson Rub Minor Rub Head Rub Wilson R	Т	reasu	ıry	Baghmara Tr	easury											
Major Rad Major Rad Rad Major Rad Rad	Ė	.D.O.	. :	4000100 D.S	S.C.O. B	aghmara										
Manual Head M	onth o	of Acco	ount: JUL/2024													
Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Conservation Offices Conservation Offices				. 11044			Semile				(State)		8009	- 7610		(A.G.))
Range Offices	2402	00	001				Total Sub Hea	nd:			10,66,388	5,000	1,12,900	0	9,48,488	10,61,388
Total Sub Head Figure Fi				ľ ′	0	1			102	Voucher	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 20,00							Total Object H	Head 1 :			9,45,375	3,000	60,700	0	8,81,675	9,42,375
Total Sub Major Head 0 : 20,11,763 8,000 1,73,600 0 18,30,163 20,00							Total Sub Hea	ıd:			9,45,375	3,000	60,700	0	8,81,675	9,42,375
Total Major Head 2402 : 20,11,763 8,000 1,73,600 0 18,30,163 20,00							Total Minor H	Iead 1:			20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
Month of Account: AUG/2024 Major Sub Head Head Head Head Head Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Total Object Head T.V. No. Type T.V. No							Total Sub Maj	jor Head θ :			20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
Month of Account: AUG/2024 Major Sub Minor Head Major Head Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Total Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Sub Head Sub Hea							Total Major H	Iead 2402:			20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
Major Sub Minor Head Head Major Head Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) 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 Voted-Sixth-Schedule-Garo 266 Voucher 1,92,183 0 10,000 0 1,82,183 1,92 Total Object Head 1 : 10,96,792 5,000 1,03,900 0 9,87,892 10,99							Total of Montl	h :			20,11,763	8,000	1,73,600	0	18,30,163	20,03,763
Head Major Head Head Head Sub Head Head Sub M	onth (of Acco	ount: AUG/2024													
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Conservation Offices Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: 10,96,792 10,96,792 10,96,792 10,900 10,000 10,000 10,000 10,82,183 10,91 10,96,792 10,91 10,96,792 10,91 10,96,792 10,91		•			Head						(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 : 10,96,792 5,000 1,03,900 0 9,87,892 10,91 Total Sub Head : 10,96,792 5,000 1,03,900 0 9,87,892 10,91	2402	00	001		0				118	Voucher	9,04,609	5,000	93,900	0	8,05,709	8,99,609
Total Sub Head: 10,96,792 5,000 1,03,900 0 9,87,892 10,91									266	Voucher	1,92,183	0	10,000	0	1,82,183	1,92,183
							Total Object H	Head 1:			10,96,792	5,000	1,03,900	0	9,87,892	10,91,792
(03) Soil Conservation 0 (01) Salaries. Sumtuary Voted-Sixth- 117 Voucher 9 72 242 3 000 65 700 0 9 03 542 9 66							Total Sub Hea	ıd:			10,96,792	5,000	1,03,900	0	9,87,892	10,91,792
Range Offices Allowance Schedule-Garo				(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

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Run Date:

Γ	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	4000100 D.S	S.C.O. Ba	aghmara										
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2402	00	1 1	03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	350	Voucher	30,474	0	0	0	30,474	30,474
						Total Object H	Iead <i>1 :</i>			10,02,716	3,000	65,700	0	9,34,016	9,99,716
						Total Sub Hea	d :			10,02,716	3,000	65,700	0	9,34,016	9,99,716
						Total Minor H	[ead 1:			20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
						Total Sub Maj	or Head θ :			20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
						Total Major H	ead 2402 :			20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
						Total of Montl	n :			20,99,508	8,000	1,69,600	0	19,21,908	20,91,508
Mo	onth (of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	(2) Divisional Soil 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
							Voted-Sixth- Schedule-Garo	522	Voucher	66,810	0	5,000	0	61,810	66,810
							Voted-Sixth- Schedule-Garo	9	Voucher	1,92,183	0	10,000	0	1,82,183	1,92,183
						Total Object F	Iead 1 :			10,96,792	0	99,400	0	9,97,392	10,96,792
						Total Sub Hea	d :			10,96,792	0	99,400	0	9,97,392	10,96,792
		1 1	03) Soil Conservation ange 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

Demand:

Treasury

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

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Baghmara Treasury

Soil Conservation Department

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

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D.D.O.	:	4000100 D.S	S.C.O. B	aghmara										
Month o	of Acco	unt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head		50				(State)		8009	- 7610		(A.G.)
2402 00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,72,242	0	65,700	0	9,06,542	9,72,242
					Total Sub Hea	ıd:			9,72,242	0	65,700	0	9,06,542	9,72,242
					Total Minor H	Iead 1:			20,69,034	0	1,65,100	0	19,03,934	20,69,034
					Total Sub Maj	jor Head θ :			20,69,034	0	1,65,100	0	19,03,934	20,69,034
					Total Major H	Iead 2402:			20,69,034	0	1,65,100	0	19,03,934	20,69,034
					Total of Mont	h :			20,69,034	0	1,65,100	0	19,03,934	20,69,034
Month o	of Acco	unt: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.)
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	236	Voucher	9,04,609	0	94,400	0	8,10,209	9,04,609
						Voted-Sixth- Schedule-Garo	74	Voucher	1,92,183	0	10,000	0	1,82,183	1,92,183
					Total Object I	Head 1 :			10,96,792	0	1,04,400	0	9,92,392	10,96,792
					Total Sub Hea	ıd:			10,96,792	0	1,04,400	0	9,92,392	10,96,792
	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	99	Voucher	9,72,242	0	65,700	0	9,06,542	9,72,242
					Total Object H	Head 1 ·			9,72,242	0	65,700	0	9,06,542	9,72,242
					Total Object I						· · · · · · · · · · · · · · · · · · ·			

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Run Date:

		_	45 4514	ATTOED A	TION OF GOT AND		VALUE A TRANS								
П	eman	a :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
D	epartn	nent :	Soil Conserva	tion De	partment										
T	reasur	·y	Baghmara Tro	easury											
Ď	D.O. :	:	4000100 D.S	.C.O. Ba	aghmara										
Me	nth of	f Accou	nt: OCT/2024												
Major	Sub 1		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 02222 0				(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	lead 1:			20,69,034	. 0	1,70,100	0	18,98,934	20,69,034
						Total Sub Maj	or Head θ :			20,69,034	. 0	1,70,100	0	18,98,934	20,69,034
						Total Major H	lead 2402 :			20,69,034	. 0	1,70,100	0	18,98,934	20,69,034
						Total of Montl	h :			20,69,034	. 0	1,70,100	0	18,98,934	20,69,034
Mo	nth of	f Accou	nt: NOV/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00		(2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	1,92,183	0	10,000	0	1,82,183	1,92,183
							Voted-Sixth- Schedule-Garo	12	Voucher	9,04,609	0	89,400	0	8,15,209	9,04,609
							Voted-Sixth- Schedule-Garo	466	Voucher	15,372	0	0	0	15,372	15,372
							Voted-Sixth- Schedule-Garo	468	Voucher	68,112	0	0	0	68,112	68,112
						Total Object H	Iead 1 :			11,80,276	0	99,400	0	10,80,876	11,80,276
						Total Sub Hea	d :			11,80,276	0	99,400	0	10,80,876	11,80,276
			3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	9,10,408	0	60,700	0	8,49,708	9,10,408
							Voted-Sixth- Schedule-Garo	469	Voucher	68,412	0	0	0	68,412	68,412
						Total Object H	Iead <i>1</i> :			9,78,820	0	60,700	0	9,18,120	9,78,820

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Run Date:

D	eman	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
De	anart	ment :	Soil Conserva	ution De	enartment										
					partment										
	reasu		Baghmara Tro												
	D.O.		4000100 D.S	.C.O. Ba	aghmara ———————————————————————————————————										
Мо	nth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation ange Offices			Total Sub Hea	id:			9,78,820	0	60,700	0	9,18,120	9,78,820
			•			Total Minor H	lead 1:			21,59,096	0	1,60,100	0	19,98,996	21,59,096
						Total Sub Maj	jor Head θ :			21,59,096	0	1,60,100	0	19,98,996	21,59,096
						Total Major H	lead 2402 :			21,59,096	0	1,60,100	0	19,98,996	21,59,096
						Total of Mont	h :			21,59,096	0	1,60,100	0	19,98,996	21,59,096
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1019	Voucher	1,96,026	0	10,000	0	1,86,026	1,96,026
							Voted-Sixth- Schedule-Garo	117	Voucher	8,53,567	0	84,400	0	7,69,167	8,53,567
							Voted-Sixth- Schedule-Garo	254	Voucher	1,96,026	0	10,000	0	1,86,026	1,96,026
							Voted-Sixth- Schedule-Garo	809	Voucher	8,53,567	0	84,400	0	7,69,167	8,53,567
						Total Object I	Head 1:			20,99,186	0	1,88,800	0	19,10,386	20,99,186
						Total Sub Hea	d:			20,99,186	0	1,88,800	0	19,10,386	20,99,186
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	9,27,511	0	60,700	2,200	8,64,611	9,27,511
							Voted-Sixth-	831	Voucher	9,27,511	0	68,700	2,200	8,56,611	9,27,511

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Run Date : 22/01/2025

	Dema	ınd :	45 ADMII	NISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION							
I	Depar	tment :	Soil Conserva	tion De	epartment									
7	reas	ury	Baghmara Tre	easury										
i	D.D. O). :	4000100 D.S	.C.O. B	aghmara									
M	onth	of Acco	unt: DEC/2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T.	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea	d		Head					(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:		18,55,022	0	1,29,400	4,400	17,21,222	18,55,022
						Total Sub Hea	ad:		18,55,022	0	1,29,400	4,400	17,21,222	18,55,022
						Total Minor I	Head 1:		39,54,208	0	3,18,200	4,400	36,31,608	39,54,208
						Total Sub Ma	jor Head θ :		39,54,208	0	3,18,200	4,400	36,31,608	39,54,208
						Total Major I	Head 2402:		39,54,208	0	3,18,200	4,400	36,31,608	39,54,208
						Total of Mont	ch:		39,54,208	0	3,18,200	4,400	36,31,608	39,54,208
						Total of DDO	<i>4000100</i> :		2,04,99,330	40,000	16,59,500	4,400	1,87,95,430	2,04,59,330
			n Portion											
In	terna	l Adjusti	ment of A.G. Office:											
Sun	nmar	y of DD	OO wise expenditui	<u>·e</u>		DDO wi	se Total (Original +Ro	econcilation+IA) :						2,04,59,330
240	02 0	0 1	(02) Divisional So	oil Cons	servation Offices	,	1) Salaries, Sumtuary lowance	Voted-Sixth-Scho	edule-Garo					1,08,64,468
240	02 0	0 1	(03) Soil Conserv	ation R	ange Offices		1) Salaries, Sumtuary lowance	Voted-Sixth-Scho	edule-Garo					95,94,862
														2,04,59,330

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Run Date:

D	eman	ıd :	45 ADMII	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
Do	epart	ment:	Soil Conserva	tion De	partment										
Tı	reasu	ry	Khliehriat Tre	asury											
D.	.D.O.	:	4000100 Div	isional S	Soil And Water Conse	rvation Officer									
Mo	nth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	207	Voucher	30,704	0	0	0	30,704	30,704
							Voted-Sixth- Schedule-Jaintia	209	Voucher	5,792	0	0	0	5,792	5,792
							Voted-Sixth- Schedule-Jaintia	210	Voucher	9,136	0	0	0	9,136	9,136
							Voted-Sixth- Schedule-Jaintia	211	Voucher	9,120	0	0	0	9,120	9,120
							Voted-Sixth- Schedule-Jaintia	23	Voucher	1,78,306	0	0	0	1,78,306	1,78,306
							Voted-Sixth- Schedule-Jaintia	26	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781
							Voted-Sixth- Schedule-Jaintia	27	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032
							Voted-Sixth- Schedule-Jaintia	28	Voucher	6,03,261	0	63,000	6,600	5,33,661	6,03,261
						Total Object H	Iead 1:			11,30,132	0	88,500	8,800	10,32,832	11,30,132
						Total Sub Hea	d :			11,30,132	0	88,500	8,800	10,32,832	11,30,132
		1 1	03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	208	Voucher	11,560	0	0	0	11,560	11,560
							Voted-Sixth- Schedule-Jaintia	24	Voucher	2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Object H	Iead 1 :			2,39,158	0	26,000	0	2,13,158	2,39,158
						Total Sub Hea	d :			2,39,158	0	26,000	0	2,13,158	2,39,158
						Total Minor H	lead 1:			13,69,290	0	1,14,500	8,800	12,45,990	13,69,290
		102	19) Jhum Control	7	01. Salaries		Voted-Sixth-	212	Voucher	18,048	0	0	0	18,048	18,048

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Run Date:

Do	eman	ıd :	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
De	eparti	ment :	Soil Conserva	ation De	epartment										
Tr	easu	ry	Khliehriat Tr	easury											
D .	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer									
Mo	nth o	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 3.11.1				(State)		8009	- 7610		(A.G.))
2402	00	I I'	9) Jhum Control hemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	3,61,398	0	0	0	3,61,398	3,61,398
						Total Object I	Head 1 :			3,79,446	0	0	0	3,79,446	3,79,446
						Total Sub Hea	id:			3,79,446	0	0	0	3,79,446	3,79,446
						Total Minor H	lead 102 :			3,79,446	0	0	0	3,79,446	3,79,446
						Total Sub Maj	jor Head θ :			17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
						Total Major H	Iead 2402:			17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
						Total of Mont	h :			17,48,736	0	1,14,500	8,800	16,25,436	17,48,736
Mo	nth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00	I I	2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	6,03,261	0	63,000	6,600	5,33,661	6,03,261
							Voted-Sixth- Schedule-Jaintia	38	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032
							Voted-Sixth- Schedule-Jaintia	39	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781
							Voted-Sixth- Schedule-Jaintia	40	Voucher	1,78,306	0	0	0	1,78,306	1,78,306
						Total Object I	Head 1:			10,75,380	0	88,500	8,800	9,78,080	10,75,380
						Total Sub Hea	ıd:			10,75,380	0	88,500	8,800	9,78,080	10,75,380

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Run Date:

I	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
D	Depart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ry	Khliehriat Tro	easury											
Ď).D.O.	:	4000100 Div	risional S	Soil And Water Conse	ervation Officer									
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	03) Soil Conservation lange 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 I	Head 1 :			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Sub Hea	d:			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Minor H	Iead 1:			13,02,978	0	1,14,500	8,800	11,79,678	13,02,978
		1 1	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	41	Voucher	3,61,398	0	0	0	3,61,398	3,61,398
						Total Object I	Head 1 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Hea	d:			3,61,398	0	0	0	3,61,398	3,61,398
						Total Minor H	lead 102 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Maj	jor Head θ :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total Major H	lead 2402 :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total of Mont	h :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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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Run Date:

Den	nand:		45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	artmen	ıt:	Soil Conserva	ation De	partment										
Trea	asury		Khliehriat Tro	easury											
D.D	.O.:		4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mont	th of Ac	ccoun	t: JUN/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2402 00	001) Divisional Soil nservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	88	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781
							Voted-Sixth- Schedule-Jaintia	89	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032
							Voted-Sixth- Schedule-Jaintia	90	Voucher	5,34,429	0	56,000	4,400	4,74,029	5,34,429
						Total Object I	Iead 1 :			10,75,380	0	88,500	8,800	9,78,080	10,75,380
						Total Sub Hea	d:			10,75,380	0	88,500	8,800	9,78,080	10,75,380
) Soil Conservation age 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 I	Head 1:			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Sub Hea	d:			2,27,598	0	26,000	0	2,01,598	2,27,598
						Total Minor H	Iead 1 :			13,02,978	0	1,14,500	8,800	11,79,678	13,02,978
	102	1.) Jhum Control emes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	86	Voucher	3,61,398	0	0	0	3,61,398	3,61,398
						Total Object I	Head 1 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Hea	d:			3,61,398	0	0	0	3,61,398	3,61,398
						Total Minor H	lead 102 :			3,61,398	0	0	0	3,61,398	3,61,398
						Total Sub Maj	jor Head θ :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total Major H	lead 2402:			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376
						Total of Mont	h :			16,64,376	0	1,14,500	8,800	15,41,076	16,64,376

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Run Date:

Dema	and:	45 ADM	INISTRA	ATION OF SOIL AND	D WATER CON	ISERVATION								
Depar	rtment	: Soil Conserv	ation De	epartment										
Treas	ury	Khliehriat Tr	easury											
; D.D.(). :	4000100 Di	visional S	Soil And Water Conse	ervation Officer									
Month	of Acc	ount: JUL/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Jaintia	144	Voucher	41,884	0	0	0	41,884	41,884
						Voted-Sixth- Schedule-Jaintia	145	Voucher	13,328	0	0	0	13,328	13,328
						Voted-Sixth- Schedule-Jaintia	82	Voucher	1,82,781	0	15,500	2,200	1,65,081	1,82,781
						Voted-Sixth- Schedule-Jaintia	83	Voucher	1,11,032	0	10,000	0	1,01,032	1,11,032
						Voted-Sixth- Schedule-Jaintia	89	Voucher	1,78,306	0	0	0	1,78,306	1,78,306
					Total Object H	Iead 1:			10,73,478	0	88,500	8,800	9,76,178	10,73,478
					Total Sub Hea	d :			10,73,478	0	88,500	8,800	9,76,178	10,73,478
		(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 H	lead <i>1 :</i>			2,27,598	0	26,000	0	2,01,598	2,27,598
					Total Sub Hea	d :			2,27,598	0	26,000	0	2,01,598	2,27,598
					Total Minor H	ead 1:			13,01,076	0	1,14,500	8,800	11,77,776	13,01,076
	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 H	lead 1 :			3,61,398	0	0	0	3,61,398	3,61,398
					Total Sub Hea	d :			3,61,398	0	0	0	3,61,398	3,61,398
					Total Minor H	ead 102 :			3,61,398	0	0	0	3,61,398	3,61,398

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De	eman	ıd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
De	eparti	ment :	Soil Conserva	ation De	partment										
Tr	easui	ry	Khliehriat Tr	easury											
D.1	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer									
Moi	nth o	f Acco	ount: JUL/2024												
		· Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				Heau						12221					15.50.47.4
2402	00					Total Sub Maj	or Head θ :			16,62,474	0	1,14,500	8,800	15,39,174	16,62,474
						Total Major H	lead 2402:			16,62,474	0	1,14,500	8,800	15,39,174	16,62,474
						Total of Montl	ı :			16,62,474	0	1,14,500	8,800	15,39,174	16,62,474
Moi	nth o	f Acco	unt: AUG/2024												
Major Head M			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(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 H	lead <i>1 :</i>			10,97,027	0	88,500	8,800	9,99,727	10,97,027
						Total Sub Hea	d :			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	85	Voucher	2,34,010	0	26,000	0	2,08,010	2,34,010
						Total Object H	Iead 1 :			2,34,010	0	26,000	0	2,08,010	2,34,010
						Total Sub Hea	d :			2,34,010	0	26,000	0	2,08,010	2,34,010

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Run Date:

	Dema	nd :	45 ADMI	NISTR A	ATION OF SOIL ANI	O WATER CON	ISERVATION								
I	Depar	tment :	Soil Conserva	ation De	epartment										
7	reasu	ıry	Khliehriat Tr	easury											
i	O.D.O	.:	4000100 Div	isional S	Soil And Water Conse	ervation Officer									
M	onth	of Acco	ount: AUG/2024												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H				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 H	Iead <i>1 :</i>			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Hea	d :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Minor H	lead 102 :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Maj	or Head θ :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
						Total Major H	lead 2402:			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
						Total of Month	ı :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
M	onth	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
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:

D		45 4535	MICED A	TION OF COIL AND	D WATER CONCE	DIATION								
Dema	ına :	45 ADMI	NISTKA	ATION OF SOIL ANI	D WATER CONSE	KVAHON								
Depar	tment :	Soil Conserva	ation De	epartment										
Treası	ury	Khliehriat Tr	easury											
D.D.O). :	4000100 Div	isional S	Soil And Water Conse	ervation Officer									
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Jaintia	99	Voucher	81,002	0	0	0	81,002	81,00
					Total Object Head	d 1:			10,97,027	0	88,500	8,800	9,99,727	10,97,02
					Total Sub Head:	:			10,97,027	0	88,500	8,800	9,99,727	10,97,02
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Jaintia	81	Voucher	2,34,010	0	26,000	0	2,08,010	2,34,01
					Total Object Head	d 1:			2,34,010	0	26,000	0	2,08,010	2,34,01
					Total Sub Head:	:			2,34,010	0	26,000	0	2,08,010	2,34,01
					Total Minor Head	d 1:			13,31,037	0	1,14,500	8,800	12,07,737	13,31,03
		(19) Jhum Control Schemes	7	01. Salaries		oted-Sixth- chedule-Jaintia	82	Voucher	3,71,310	0	0	0	3,71,310	3,71,31
					Total Object Head	d 1:			3,71,310	0	0	0	3,71,310	3,71,31
					Total Sub Head:	:			3,71,310	0	0	0	3,71,310	3,71,31
					Total Minor Head	i 102 :			3,71,310	0	0	0	3,71,310	3,71,31
					Total Sub Major	Head 0:			17,02,347	0	1,14,500	8,800	15,79,047	17,02,34
					Total Major Head	d 2402:			17,02,347	0	1,14,500	8,800	15,79,047	17,02,34
					Total of Month:				17,02,347	0	1,14,500	8,800	15,79,047	17,02,34
Month	of Acco	unt: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A			

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Den	nand :	45 Al	OMINISTR	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depa	artmen	t: Soil Cons	servation D	epartment										
Trea	asury	Khliehria	t Treasury											
D.D.	.O. :	4000100	Divisional	Soil And Water Cons	ervation Officer									
Mont	h of Ac	count: OCT/202	4											
Major Si Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head	I					(State)		8009	- 7610		(A.G.))
2402 00	001	(02) Divisional Soil Conservation Office	0 s	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	181	Voucher	6,12,391	0	63,000	6,600	5,42,791	6,12,391
						Voted-Sixth- Schedule-Jaintia	182	Voucher	1,14,178	0	10,000	0	1,04,178	1,14,178
						Voted-Sixth- Schedule-Jaintia	183	Voucher	1,87,290	0	15,500	2,200	1,69,590	1,87,290
						Voted-Sixth- Schedule-Jaintia	184	Voucher	1,02,166	0	0	0	1,02,166	1,02,166
						Voted-Sixth- Schedule-Jaintia	325	Voucher	81,002	0	0	0	81,002	81,002
					Total Object I	Head 1:			10,97,027	0	88,500	8,800	9,99,727	10,97,027
					Total Sub Hea	nd:			10,97,027	0	88,500	8,800	9,99,727	10,97,027
		(03) Soil Conservati Range Offices	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	186	Voucher	2,34,010	0	26,000	0	2,08,010	2,34,010
					Total Object I	Head 1 :			2,34,010	0	26,000	0	2,08,010	2,34,010
					Total Sub Hea	ıd :			2,34,010	0	26,000	0	2,08,010	2,34,010
					Total Minor H	Iead 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	185	Voucher	3,71,310	0	0	0	3,71,310	3,71,310
					Total Object I	Head 1:			3,71,310	0	0	0	3,71,310	3,71,310
					Total Sub Hea	ıd:			3,71,310	0	0	0	3,71,310	3,71,310
					Total Minor H	Iead 102 :			3,71,310	0	0	0	3,71,310	3,71,310
					Total Sub Maj	jor Head θ :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347

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Run Date:

Domor J .	45 ADMI	NICTD /	TION OF COIL AND	D WATER CON	JCEDVATION								
Demand:	43 ADMI	INISTRA	ATION OF SOIL ANI	WAIER CON	NOEKVATION								
Departmen	nt: Soil Conserva	ation De	epartment										
Treasury	Khliehriat Tro	easury											
D.D.O. :	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Month of A	ccount: OCT/2024												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2402				Total Major H	Iead 2402:			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
				Total of Mont	h :			17,02,347	0	1,14,500	8,800	15,79,047	17,02,347
Month of A	ccount: NOV/2024												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	310	Voucher	85,756	0	0	0	85,756	85,756
					Voted-Sixth- Schedule-Jaintia	311	Voucher	5,886	0	0	0	5,886	5,886
					Voted-Sixth- Schedule-Jaintia	87	Voucher	1,02,166	0	0	0	1,02,166	1,02,166
					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	5,33,814	0	43,000	6,600	4,84,214	5,33,814
				Total Object I	Head 1:			10,29,090	0	68,500	8,800	9,51,790	10,29,090
				Total Sub Hea	id:			10,29,090	0	68,500	8,800	9,51,790	10,29,090
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	85	Voucher	2,34,010	0	21,000	0	2,13,010	2,34,010
				Total Object I	Head 1:			2,34,010	0	21,000	0	2,13,010	2,34,010
				Total Sub Hea	ıd:			2,34,010	0	21,000	0	2,13,010	2,34,010

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T	Demar	nd ·	45 ADMI	NISTR A	ATION OF SOIL ANI) WATER CON	ISERVATION								
						WHIER CON									
D	epart	ment :	Soil Conserva	ation De	epartment										
T	'reasu	ry	Khliehriat Tro	easury											
Ď	.D.O.	:	4000100 Div	visional	Soil And Water Conse	ervation Officer									
M	onth o	f Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001				Total Minor H	ead 1:			12,63,100	0	89,500	8,800	11,64,800	12,63,100
		1 1	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 H	lead 1 :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Hea	d :			3,71,310	0	0	0	3,71,310	3,71,310
						Total Minor H	ead 102:			3,71,310	0	0	0	3,71,310	3,71,310
						Total Sub Maj	or Head θ :			16,34,410	0	89,500	8,800	15,36,110	16,34,410
						Total Major H	ead 2402:			16,34,410	0	89,500	8,800	15,36,110	16,34,410
						Total of Month	ı :			16,34,410	0	89,500	8,800	15,36,110	16,34,410
M	onth o	f Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	190	Voucher	7,944	0	0	0	7,944	7,944
							Voted-Sixth- Schedule-Jaintia	191	Voucher	14,028	0	0	0	14,028	14,028
							Voted-Sixth- Schedule-Jaintia	192	Voucher	8,952	0	0	0	8,952	8,952
							Voted-Sixth- Schedule-Jaintia	194	Voucher	40,308	0	0	0	40,308	40,308
							Voted-Sixth- Schedule-Jaintia	196	Voucher	1,92,597	0	28,000	2,200	1,62,397	1,92,597

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Г)emai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	ation De	epartment										
T	reasu	ry	Khliehriat Tro	easury											
; D	.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer									
Mo	onth (of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		(2) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	197	Voucher	1,91,108	0	0	0	1,91,108	1,91,108
							Voted-Sixth- Schedule-Jaintia	589	Voucher	1,17,016	0	10,000	0	1,07,016	1,17,016
							Voted-Sixth- Schedule-Jaintia	590	Voucher	5,49,891	0	45,500	6,600	4,97,791	5,49,891
							Voted-Sixth- Schedule-Jaintia	591	Voucher	1,92,597	0	28,000	2,200	1,62,397	1,92,597
							Voted-Sixth- Schedule-Jaintia	592	Voucher	1,91,108	0	0	0	1,91,108	1,91,108
							Voted-Sixth- Schedule-Jaintia	65	Voucher	5,49,891	0	38,500	6,600	5,04,791	5,49,891
							Voted-Sixth- Schedule-Jaintia	66	Voucher	1,17,016	0	10,000	0	1,07,016	1,17,016
						Total Object I	Head 1:			21,72,456	0	1,60,000	17,600	19,94,856	21,72,456
						Total Sub Hea	ıd:			21,72,456	0	1,60,000	17,600	19,94,856	21,72,456
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	193	Voucher	17,856	0	0	0	17,856	17,856
							Voted-Sixth- Schedule-Jaintia	199	Voucher	2,40,274	0	21,000	0	2,19,274	2,40,274
							Voted-Sixth- Schedule-Jaintia	445	Voucher	2,40,274	0	26,000	0	2,14,274	2,40,274
						Total Object I	Head 1:			4,98,404	0	47,000	0	4,51,404	4,98,404
						Total Sub Hea	ıd:			4,98,404	0	47,000	0	4,51,404	4,98,404
						Total Minor H	Iead 1:			26,70,860	0	2,07,000	17,600	24,46,260	26,70,860
		102 (1	9) Jhum Control	7	01. Salaries		Voted-Sixth-	195	Voucher	27,840	0	0	0	27,840	27,840

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nong

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1	Dema	nd:	45 A	DMINISTR	ATION OF SOIL A	AND WATER CO	NSERVATION								
Г	Pepart	ment :	Soil Co	nservation D	epartment										
Т	reasu	ıry	Khliehr	iat Treasury											
i	D.D. O.	.:	400010) Divisional	Soil And Water Co	nservation Officer	r								
M	onth o	of Acco	ount: DEC/20	24											
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2402	00	102	(19) Jhum Contro Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	198	Voucher	3,81,870	0	0	0	3,81,870	3,81,870
							Voted-Sixth- Schedule-Jaintia	593	Voucher	3,81,870	0	0	0	3,81,870	3,81,870
						Total Object	Head 1 :			7,91,580	0	0	0	7,91,580	7,91,580
						Total Sub Hea	ad:			7,91,580	0	0	0	7,91,580	7,91,580
						Total Minor I	Head 102 :			7,91,580	0	0	0	7,91,580	7,91,580
						Total Sub Ma	ijor Head θ :			34,62,440	0	2,07,000	17,600	32,37,840	34,62,440
						Total Major I	Head 2402:			34,62,440	0	2,07,000	17,600	32,37,840	34,62,440
						Total of Mont	th :			34,62,440	0	2,07,000	17,600	32,37,840	34,62,440
						Total of DDO	4000100:			1,69,43,853	0	10,98,000	88,000	1,57,57,853	1,69,43,853
Re	conc	iliatio	n Portion												
In	ternal	Adjust	ment of A.G.	Office:											
Sun	ımary	of DL	OO wise expe	ıditure_		DDO wis	se Total (Original +	-Reconcila	ation+IA) :						1,69,43,853
240	2 00) 1	(02) Divisio	nal Soil Con	servation Offices		1) Salaries, Sumtuar lowance	y Voted	-Sixth-Sched	ule-Jaintia					1,08,46,997
240	2 00	1	(03) Soil Co	nservation l	Range Offices		1) Salaries, Sumtuar lowance	y Voted	-Sixth-Sched	ule-Jaintia					23,56,396
			(19) Jhum	Control Sche	emes	01	. Salaries	Voted	-Sixth-Sched	ule-Jaintia					

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Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month December 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
Summary of DDO v	wise expenditure_
2402 00 102	7
2102 00 102	
	1,69,43,853

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Run Date:

22/01/2025

I	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
D	epart	ment:	Soil Conserva	ation De	partment										
Т	reasu	ry	Ampati Sub-	Гreasury											
D	.D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
Me	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2402	00		O2) 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
							Voted-Sixth- Schedule-Garo	42	Voucher	2,06,191	0	20,000	0	1,86,191	2,06,191
						Total Object H	Iead 1 :			7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,736
						Total Sub Hea	d :			7,33,736	7,000	1,08,250	4,400	6,14,086	7,26,736
		1 1	03) Soil Conservation lange 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 F	Iead <i>1 :</i>			10,69,450	1,400	54,000	2,200	10,11,850	10,68,050
						Total Sub Hea	d :			10,69,450	1,400	54,000	2,200	10,11,850	10,68,050
						Total Minor H	lead 1:			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
						Total Sub Maj	or Head 0 :			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
						Total Major H	lead 2402:			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
						Total of Montl	h :			18,03,186	8,400	1,62,250	6,600	16,25,936	17,94,786
Mo	onth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		O2) 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
							Voted-Sixth- Schedule-Garo	102	Voucher	2,06,191	0	20,000	0	1,86,191	2,06,191

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Run Date:

D	emai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
Do	epart	ment:	Soil Conserva	ition De	partment										
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	26,536	0	0	0	26,536	26,536
							Voted-Sixth- Schedule-Garo	105	Voucher	10,696	0	0	0	10,696	10,696
						Total Object I	Head 1:			7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968
						Total Sub Hea	ıd:			7,70,968	7,000	1,08,250	4,400	6,51,318	7,63,968
			O3) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	10,13,635	1,400	44,000	2,200	9,66,035	10,12,235
							Voted-Sixth- Schedule-Garo	106	Voucher	54,240	0	0	0	54,240	54,240
						Total Object I	Head 1:			10,67,875	1,400	44,000	2,200	10,20,275	10,66,475
						Total Sub Hea	id:			10,67,875	1,400	44,000	2,200	10,20,275	10,66,475
						Total Minor H	Iead 1:			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
						Total Sub Maj	jor Head θ :			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
						Total Major H	lead 2402 :			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
						Total of Mont	h :			18,38,843	8,400	1,52,250	6,600	16,71,593	18,30,443
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		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

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Run Date:

	Dema	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
I	Depart	tment :	Soil Conserva	ation De	epartment										
7	Γreasu	ıry	Ampati Sub-	Γreasury											
i	D.D.O	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
M	lonth (of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	5,27,545	7,000	1,06,250	4,400	4,09,895	5,20,545
						Total Object I	Head 1:			7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
						Total Sub Hea	ıd:			7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
		1 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Total Object I	Head 1 :			10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Total Sub Hea	ıd:			10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Total Minor H	Iead 1:			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total Sub Maj	jor Head θ :			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total Major H	lead 2402 :			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
						Total of Mont	h :			17,47,371	8,400	2,01,250	6,600	15,31,121	17,38,971
M	lonth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	2,06,191	0	40,000	0	1,66,191	2,06,191
							Voted-Sixth- Schedule-Garo	54	Voucher	5,27,545	7,000	1,06,250	4,400	4,09,895	5,20,545
						Total Object I	Head 1:			7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736

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Run Date:

I	Demai	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ıry	Ampati Sub-	Treasury											
Ď	D.O.	. :	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices			Total Sub Hea	nd:			7,33,736	7,000	1,46,250	4,400	5,76,086	7,26,736
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	1,21,728	0	8,000	0	1,13,728	1,21,728
							Voted-Sixth- Schedule-Garo	52	Voucher	10,13,635	1,400	55,000	2,200	9,55,035	10,12,235
						Total Object I	Head 1 :			11,35,363	1,400	63,000	2,200	10,68,763	11,33,963
						Total Sub Hea	ıd:			11,35,363	1,400	63,000	2,200	10,68,763	11,33,963
						Total Minor H	Iead 1:			18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
						Total Sub Maj	jor Head θ :			18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
						Total Major H	Iead 2402:			18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
						Total of Mont	h :			18,69,099	8,400	2,09,250	6,600	16,44,849	18,60,699
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		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-	511	Voucher	2,11,911	0	40,000	0	1,71,911	2,11,911

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Page No.

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Run Date : 22/01/2025

I	Demai	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
D	epart	tment	: Soil Conserva	ation De	partment										
Т	reasu	ıry	Ampati Sub-	Γreasury											
Ď	.D.O.	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
M	onth o	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			9,86,231	0	1,86,250	4,400	7,95,581	9,86,231
						Total Sub Hea	d :			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 H	Iead 1 :			11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Sub Hea	d :			11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Minor H	lead 1:			20,89,314	. 0	2,57,250	6,600	18,25,464	20,89,314
						Total Sub Maj	or Head θ :			20,89,314	. 0	2,57,250	6,600	18,25,464	20,89,314
						Total Major H	lead 2402:			20,89,314	. 0	2,57,250	6,600	18,25,464	20,89,314
						Total of Montl	h :			20,89,314	. 0	2,57,250	6,600	18,25,464	20,89,314
M	onth o	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			5,40,959	0	1,06,250	4,400	4,30,309	5,40,959
						Total Sub Hea	d :			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

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Run Date:

]	Demai	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CO	NSERVATION								
Г	Depart	ment:	Soil Conserva	ation De	partment										
Т	reasu	ry	Ampati Sub-	Гreasury											
Ė).D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Sub Hea	ad:			11,03,083	0	71,000	2,200	10,29,883	11,03,083
						Total Minor I	Head 1:			16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
						Total Sub Ma	jor Head θ :			16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
						Total Major H	Head 2402:			16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
						Total of Mont	ch:			16,44,042	0	1,77,250	6,600	14,60,192	16,44,042
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	2,11,911	0	40,000	0	1,71,911	2,11,911
							Voted-Sixth- Schedule-Garo	19	Voucher	5,40,959	0	1,06,250	4,400	4,30,309	5,40,959
							Voted-Sixth- Schedule-Garo	288	Voucher	52,674	0	0	0	52,674	52,674
						Total Object 1	Head 1:			8,05,544	0	1,46,250	4,400	6,54,894	8,05,544
						Total Sub Hea	ad:			8,05,544	0	1,46,250	4,400	6,54,894	8,05,544
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	11,03,083	0	61,000	2,200	10,39,883	11,03,083
							Voted-Sixth-	271	Voucher	34,882	0	0	0	34,882	34,882

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Page No.

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Run Date:

														-
Dem	and :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depa	rtment :	Soil Conserva	ation De	epartment										
Treas	sury	Ampati Sub-	Гreasury											
).:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Month	of Acco	unt: OCT/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402 00		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	287	Voucher	52,674	0	0	0	52,674	52,674
					Total Object H	Head 1:			11,90,639	0	61,000	2,200	11,27,439	11,90,639
					Total Sub Hea	ıd :			11,90,639	0	61,000	2,200	11,27,439	11,90,639
					Total Minor H	Iead 1:			19,96,183	0	2,07,250	6,600	17,82,333	19,96,183
					Total Sub Maj	jor Head θ :			19,96,183	0	2,07,250	6,600	17,82,333	19,96,183
					Total Major H	Iead 2402:			19,96,183	0	2,07,250	6,600	17,82,333	19,96,183
					Total of Montl	h :			19,96,183	0	2,07,250	6,600	17,82,333	19,96,183
Month	of Acco	unt: NOV/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402 00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	2,11,911	0	40,000	0	1,71,911	2,11,911
						Voted-Sixth- Schedule-Garo	286	Voucher	1,50,195	0	0	0	1,50,195	1,50,195
						Voted-Sixth- Schedule-Garo	484	Voucher	16,524	0	0	0	16,524	16,524
						Voted-Sixth- Schedule-Garo	486	Voucher	41,016	0	0	0	41,016	41,016
						Voted-Sixth- Schedule-Garo	61	Voucher	5,42,825	0	1,06,250	4,400	4,32,175	5,42,825

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

]	Dema	nd :	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
Ι	Depar	tment :	Soil Conserv	ation De	partment										
1	Γreasι	ıry	Ampati Sub-	Treasury											
i	O.D.O	.:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
М	onth	of Acco	unt: NOV/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					9,62,471	0	1,46,250	4,400	8,11,821	9,62,471
						Total Sub Hea	ıd:			9,62,471	0	1,46,250	4,400	8,11,821	9,62,471
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	11,04,919	0	61,000	2,200	10,41,719	11,04,919
			C				Voted-Sixth- Schedule-Garo	485	Voucher	84,156	0	0	0	84,156	84,156
						Total Object I	Head 1 :			11,89,075	0	61,000	2,200	11,25,875	11,89,075
						Total Sub Hea	ıd:			11,89,075	0	61,000	2,200	11,25,875	11,89,075
						Total Minor H	Iead 1:			21,51,546	0	2,07,250	6,600	19,37,696	21,51,546
						Total Sub Maj	jor Head θ :			21,51,546	0	2,07,250	6,600	19,37,696	21,51,546
						Total Major H	Iead 2402:			21,51,546	0	2,07,250	6,600	19,37,696	21,51,546
						Total of Mont	h :			21,51,546	0	2,07,250	6,600	19,37,696	21,51,546
M	onth	of Acco	unt: DEC/2024												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	186	Voucher	2,19,254	0	40,000	0	1,79,254	2,19,254
							Voted-Sixth- Schedule-Garo	187	Voucher	97,750	0	40,000	0	57,750	97,750
							Voted-Sixth-	466	Voucher	97,750	0	40,000	0	57,750	97,750

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Run Date:

D	emai	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	tment :	Soil Conserva	ation De	epartment										
Tı	reasu	ıry	Ampati Sub-	Гreasury											
D.	D.O.	. :	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Ampati								
Mo	nth o	of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	522	Voucher	5,15,797	0	66,250	0	4,49,547	5,15,797
							Voted-Sixth- Schedule-Garo	600	Voucher	2,19,254	0	40,000	0	1,79,254	2,19,254
							Voted-Sixth- Schedule-Garo	86	Voucher	5,15,797	0	66,250	4,400	4,45,147	5,15,797
						Total Object I	Head 1:			16,65,602	0	2,92,500	4,400	13,68,702	16,65,602
						Total Sub Hea	ıd:			16,65,602	0	2,92,500	4,400	13,68,702	16,65,602
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	711	Voucher	11,25,958	0	61,000	0	10,64,958	11,25,958
							Voted-Sixth- Schedule-Garo	85	Voucher	11,25,958	0	61,000	2,200	10,62,758	11,25,958
						Total Object H	Head 1:			22,51,916	0	1,22,000	2,200	21,27,716	22,51,916
						Total Sub Hea	ıd:			22,51,916	0	1,22,000	2,200	21,27,716	22,51,916
						Total Minor H	Iead 1:			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518
						Total Sub Maj	jor Head θ :			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518
						Total Major H	Iead 2402:			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518
						Total of Mont	h :			39,17,518	0	4,14,500	6,600	34,96,418	39,17,518
Roc	onci	iliation	. Portion			Total of DDO	4000100:			1,90,57,102	33,600	19,88,500	59,400	1,69,75,602	1,90,23,502
			nent of A.G. Office	•											
11110	e i nul	лијиѕи	nem oj A.G. Ojjice	•											

Demand:

Treasury
D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

DDO wise Total (Original +Reconcilation+IA):

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1,90,23,502

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Ampati Sub-Treasury

Soil Conservation Department

45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

4000100 Divisional Soil And Water Conservation Officer Ampati

Summary	of DDO	wise	expenditure	
2 11111111	J - J			

2402 00 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	79,04,983
2402 00 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,11,18,519
				1,90,23,502

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Run Date:

	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
		ment :	Soil Conserva												
	reasu		Resubelpara '												
Г).D.O.	•	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		(2) Divisional Soil conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937
							Voted-Sixth- Schedule-Garo	72	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182
							Voted-Sixth- Schedule-Garo	73	Voucher	57,114	0	0	0	57,114	57,114
						Total Object I	Head 1 :			8,43,233	12,000	57,900	0	7,73,333	8,31,233
						Total Sub Hea	ıd:			8,43,233	12,000	57,900	0	7,73,333	8,31,233
		1 1	3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	38,404	0	0	0	38,404	38,404
							Voted-Sixth- Schedule-Garo	74	Voucher	8,72,603	5,000	57,000	0	8,10,603	8,67,603
						Total Object I	Head 1 :			9,11,007	5,000	57,000	0	8,49,007	9,06,007
						Total Sub Hea	id:			9,11,007	5,000	57,000	0	8,49,007	9,06,007
						Total Minor H	Iead 1:			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
						Total Sub Maj	jor Head θ :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
						Total Major H	lead 2402 :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
						Total of Mont	h :			17,54,240	17,000	1,14,900	0	16,22,340	17,37,240
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)

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Run Date : 22/01/2025

D	emar	nd:	45 ADMII	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
De	epart	ment :	Soil Conserva	ition De	epartment										
Tr	easu	ry	Resubelpara T	Γreasury											
D.	D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	57,114	0	0	0	57,114	57,114
							Voted-Sixth- Schedule-Garo	146	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182
							Voted-Sixth- Schedule-Garo	147	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937
							Voted-Sixth- Schedule-Garo	218	Voucher	23,536	0	0	0	23,536	23,536
							Voted-Sixth- Schedule-Garo	220	Voucher	2,784	0	0	0	2,784	2,784
							Voted-Sixth- Schedule-Garo	221	Voucher	16,472	0	0	0	16,472	16,472
						Total Object I	Head 1:			8,86,025	12,000	57,900	0	8,16,125	8,74,025
						Total Sub Hea	d:			8,86,025	12,000	57,900	0	8,16,125	8,74,025
			03) Soil Conservation ange 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
							Voted-Sixth- Schedule-Garo	219	Voucher	43,704	0	0	0	43,704	43,704
						Total Object I	Head 1:			9,16,307	5,000	57,000	2,200	8,52,107	9,11,307
						Total Sub Hea	d :			9,16,307	5,000	57,000	2,200	8,52,107	9,11,307
						Total Minor H	lead 1:			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332
						Total Sub Maj	or Head θ :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332
						Total Major H	lead 2402:			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332
						Total of Mont	h :			18,02,332	17,000	1,14,900	2,200	16,68,232	17,85,332

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Shillong

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<u>U</u>	p to A	Account	ing Month Decemb	oer of Fin	nancial Year 2024-2	025						Run Date	:	22/01/2025	5
	Dema	and :	45 ADM	INISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
]	Depai	rtment :	Soil Conserv	ation De	partment										
7	Treas	ury	Resubelpara	Treasury											
i	D.D.C).:	4000100 Di	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
M	Ionth	of Acco	unt: JUN/2024												
		b Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
неао	Hea	or Head ıd	неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	57,114	0	0	0	57,114	57,114
							Voted-Sixth- Schedule-Garo	103	Voucher	4,69,182	12,000	42,900	0	4,14,282	4,57,182
							Voted-Sixth- Schedule-Garo	104	Voucher	3,16,937	0	15,000	0	3,01,937	3,16,937
						Total Object I	Head 1:			8,43,233	12,000	57,900	0	7,73,333	8,31,233
						Total Sub Hea	nd:			8,43,233	12,000	57,900	0	7,73,333	8,31,233
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	8,72,603	5,000	47,000	2,200	8,18,403	8,67,603
							Voted-Sixth- Schedule-Garo	236	Voucher	57,114	0	0	0	57,114	57,114
							Voted-Sixth- Schedule-Garo	386	Voucher	4,304	0	0	0	4,304	4,304
						Total Object I	Head 1:			9,34,021	5,000	47,000	2,200	8,79,821	9,29,021
						Total Sub Hea	nd:			9,34,021	5,000	47,000	2,200	8,79,821	9,29,021
						Total Minor F	Iead 1:			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
						Total Sub Ma	jor Head θ :			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
						Total Major H	Iead 2402:			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
	5 4 ³	- C A -	A: HH /2024			Total of Mont	h :			17,77,254	17,000	1,04,900	2,200	16,53,154	17,60,254
Majo	r Sul	of Acco b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

Department									SERVATION	O WATER CON	ATION OF SOIL ANI	NISTRA	45 ADMI	nd:	Demai			
D.D.O. A000100 Divisional Soil And Water Conservation Officer Resultelpara Month of Account: JUL/2024											epartment	ation De	Soil Conserva	ment :	epart			
Major Sub Minor Sub Minor											7	Treasury	Resubelpara 7	ry	reasu			
Major Rate Major Rate Head He									Resubelpara	ervation Officer	Soil And Water Conse	visional S	4000100 Div	:).D.O.			
Major Head H													t: JUL/2024	of Accou	onth o	N		
Head Head Head Claim	(as per SOP) Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head							
Allowance Schedule-Garo Voted-Sixth Voted-	(A.G.))	0	- 7610	8009		(State)												
Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Vote	25,500 25,500	0	0	0	0	25,500	Voucher	451				0	0	0			2402 00 0	2402
Schedule-Garo Voted-Sixh- Schedule-Garo S7,114 0 0 0 0 57,114	3,01,937 3,16,937	0	0	15,000	0	3,16,937	Voucher	48										
Schedule-Garo Total Object Head : 8,68,733 12,000 57,900 0 7,98,833	4,14,282 4,57,182	0	0	42,900	12,000	4,69,182	Voucher	61										
Total Sub Head: Column Co	57,114 57,114	0	0	0	0	57,114	Voucher	66										
Color Colo	7,98,833 8,56,733	0	0	57,900	12,000	8,68,733			Head 1:	Total Object I								
Range Offices	7,98,833 8,56,733	0	0	57,900	12,000	8,68,733			ıd :	Total Sub Hea								
Total Sub Head : 9,01,160 5,000 47,000 2,200 8,46,960 Total Minor Head 1: 17,69,893 17,000 1,04,900 2,200 16,45,793 Total Sub Major Head 0: 17,69,893 17,000 1,04,900 2,200 16,45,793 Total Major Head 2402: 17,69,893 17,000 1,04,900 2,200 16,45,793 Total of Month : 17,69,893 17,000 1,04,900 2,200 16,45,793 Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head October On Sub Object Head October On Sub Object Head October On October Octobe	8,46,960 8,96,160	0	2,200	47,000	5,000	9,01,160	Voucher	60				0		1 1				
Total Minor Head 1: 17,69,893 17,000 1,04,900 2,200 16,45,793 Total Sub Major Head 0: 17,69,893 17,000 1,04,900 2,200 16,45,793 Total Major Head 2402: 17,69,893 17,000 1,04,900 2,200 16,45,793 Total of Month: 17,69,893 17,000 1,04,900 2,200 16,45,793 Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head October Plan/Non-Plan T.V. No. Type October Object Octo	8,46,960 8,96,160	0	2,200	47,000	5,000	9,01,160			Head 1:	Total Object I								
Total Sub Major Head 0: 17,69,893 17,000 1,04,900 2,200 16,45,793 Total Major Head 2402: 17,69,893 17,000 1,04,900 2,200 16,45,793 Total of Month: 17,69,893 17,000 1,04,900 2,200 16,45,793 Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Head Major Head Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head October Plan/Non-Plan T.V. No. Type Amount October	8,46,960 8,96,160	0	2,200	47,000	5,000	9,01,160			ıd:	Total Sub Hea								
Total Major Head 2402: 17,69,893 17,000 1,04,900 2,200 16,45,793 Total of Month: 17,69,893 17,000 1,04,900 2,200 16,45,793 Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Net Amount Head Major Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP)	16,45,793 17,52,893	0	2,200	1,04,900	17,000	17,69,893			lead 1:	Total Minor H								
Total of Month: 17,69,893 17,000 1,04,900 2,200 16,45,793 Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP)	16,45,793 17,52,893	0	2,200	1,04,900	17,000	17,69,893			jor Head 0:	Total Sub Maj								
Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	16,45,793 17,52,893	0	2,200	1,04,900	17,000	17,69,893			lead 2402 :	Total Major H								
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amount head Major Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	16,45,793 17,52,893	0	2,200	1,04,900	17,000	17,69,893			h :	Total of Mont								
Head Major Head Head Sub Sub Sub Schme Sub Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)													t: AUG/2024	of Accou	onth o	N		
	(as per SOP) Amount		G. A&E)	(as per A.G.		Amount	Туре	T.V. No.	Plan/Non-Plan	Categorised Schme	•	Sub						
Head Head (State) 8009 - 7610	(A.G.))	0	- 7610	8009		(State)						Head			Head			

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Run Date:

D	emand	d :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
De	epartn	nent :	Soil Conserva	ation De	partment										
Tr	easur	y	Resubelpara 7	Γreasury											
D.	D.O. :		4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	nth of	Accou	nt: AUG/2024												
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)	
2402 00	00 0		2) Divisional Soil onservation 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 H	Iead <i>1 :</i>			8,60,464	12,000	53,500	0	7,94,964	8,48,464
						Total Sub Hea	d:			8,60,464	12,000	53,500	0	7,94,964	8,48,464
			3) Soil Conservation ange 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 H	Head 1:			9,73,303	5,000	47,000	2,200	9,19,103	9,68,303
						Total Sub Hea	d:			9,73,303	5,000	47,000	2,200	9,19,103	9,68,303
						Total Minor H	lead 1:			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767
						Total Sub Maj	jor Head θ :			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767
						Total Major H	lead 2402:			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767
						Total of Montl	h :			18,33,767	17,000	1,00,500	2,200	17,14,067	18,16,767
Мо	nth of	Accoun	nt: SEP/2024												
Major Sub Minor Head Major Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
			Head						(State)		8009	- 7610		(A.G.)	

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Dema	and:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
Depar	rtment :	Soil Conserva	ation De	epartment										
Treasi	ury	Resubelpara '	Treasury	,										
D.D.O).:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Resubelpara								
Month	of Acco	unt: SEP/2024												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2402 00		(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
						Voted-Sixth- Schedule-Garo	65	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803
						Voted-Sixth- Schedule-Garo	67	Voucher	4,77,547	10,000	49,500	0	4,18,047	4,67,547
					Total Object I	Head 1 :			8,60,464	10,000	64,500	0	7,85,964	8,50,464
					Total Sub Hea	ıd:			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
						Voted-Sixth- Schedule-Garo	308	Voucher	42,996	0	0	0	42,996	42,996
						Voted-Sixth- Schedule-Garo	309	Voucher	1,68,732	0	0	0	1,68,732	1,68,732
						Voted-Sixth- Schedule-Garo	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	12,43,442	
		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 Maj	jor Head θ :			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906
					Total Major H	lead 2402 :			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906
					Total of Mont	h :			21,03,906	10,000	1,11,500	2,200	19,80,206	20,93,906

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emar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
epart	ment :	Soil Conserva	tion De	partment										
reasu	ry	Resubelpara 7	Γreasury											
D.O.	:	4000100 Div	risional S	oil And Water Conse	ervation Officer	Resubelpara								
nth o	of Accou	nt: OCT/2024												
Major Sub Minor				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2402 00 001			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	4,77,547	10,000	49,500	0	4,18,047	4,67,547
						Voted-Sixth- Schedule-Garo	189	Voucher	57,114	0	0	0	57,114	57,114
						Voted-Sixth- Schedule-Garo	227	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803
					Total Object F	Head 1:			8,60,464	10,000	64,500	0	7,85,964	8,50,464
					Total Sub Hea	ıd:			8,60,464	10,000	64,500	0	7,85,964	8,50,464
	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	188	Voucher	9,52,464	0	35,000	2,200	9,15,264	9,52,464
					Total Object I	Head 1:			9,52,464	0	35,000	2,200	9,15,264	9,52,464
					Total Sub Hea	ıd:			9,52,464	0	35,000	2,200	9,15,264	9,52,464
					Total Minor H	Iead 1 :			18,12,928	10,000	99,500	2,200	17,01,228	18,02,928
					Total Sub Maj	jor Head θ :			18,12,928	10,000	99,500	2,200	17,01,228	18,02,928
					Total Major H	lead 2402 :			18,12,928	10,000	99,500	2,200	17,01,228	18,02,928
					Total of Mont	h :			18,12,928	10,000	99,500	2,200	17,01,228	18,02,928
nth o	of Accou	nt: NOV/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.)
00		(2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	3,25,803	0	15,000	0	3,10,803	3,25,803
	D.O. nth C Sub Major Head nth C Sub Major Head	Sub Minor Major Head Head 00 001 (C) nth of Accoundajor Head Head	reasury Resubelpara T D.O.: 4000100 Div nth of Account: OCT/2024 Sub Minor Sub Major Head Head Head O0 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices nth of Account: NOV/2024 Sub Minor Sub Major Head Head Head Head	Resubelpara Treasury D.O.: 4000100 Divisional S nth of Account: OCT/2024 Sub Minor Sub Sub Major Head Head Sub Head Head 00 001 (02) Divisional Soil O Conservation Offices onth of Account: NOV/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head	Resubelpara Treasury D.O.: 4000100 Divisional Soil And Water Consenth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance (03) Soil Conservation Offices (01) Salaries, Sumtuary Allowance On the faccount: NOV/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head Sub Head Sub Head Sub Head	Resubelpara Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer nth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head 00 001 002) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Total Object Head Conservation Offices 10 (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor Head Minor Head Total Minor Head Minor Head Minor Head Minor Head Minor Head Minor Head Minor Sub Sub Object Head Categorised Schme Sub Major Head Mead Sub Minor Sub Sub Object Head Categorised Schme Major Head Mead Sub Mead Sub Minor Sub Sub Object Head Categorised Schme Mead Mead Head Sub Head Schme	Resubelpara Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Resubelpara nth of Account: OCT/2024 Sub Minor Sub Major Head Head Head O0 01 020 Divisional Soil 0 Conservation Offices Overlain Schme O0 02 Divisional Soil 0 Conservation Offices Overlain Schme O0 01 03 Soil Conservation Offices Overlain Schme O0 01 03 Soil Conservation Offices Overlain Schme O0 02 Divisional Soil 0 Conservation Offices Overlain Schme O0 01 00 Divisional Soil 0 Conservation Offices Overlain Schme O0 01 00 Divisional Soil 0 Conservation Offices Overlain Schme O0 01 00 Divisional Soil 0 Conservation Offices Overlain Schme O0 01 00 Divisional Soil 0 Conservation Offices Overlain Schme O0 01 00 Divisional Soil 0 Conservation Offices Overlain Schme O0 01 00 Divisional Soil 0 Conservation Offices Overlain Schme O0 01 00 Divisional Soil Object Head Sub Head Schme O0 01 00 Divisional Soil Object Head Sub Object Head Schme O0 01 00 Divisional Soil Object Head Sub Object Head Schme O0 02 Divisional Soil Object Head Schme O0 02 Divisional Soil Object Head Schme O0 04 Divisional Soil Object Head Schme O0 05 Divisional Soil Object Head Schme	Resubelpara Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Resubelpara Inth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head OO OO OO OO OO OO OO OO OO OO OO OO OO	Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Resubelpara nth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head O0 01 (02) Divisional Soil Object Head Sub Head O0 02 (02) Divisional Soil Occaservation Offices O0 01 (02) Divisional Soil Occaservation Offices O0 01 (02) Divisional Soil Occaservation Offices O0 01 (03) Soil Conservation Offices O0 03) Soil Conservation Offices O0 03) Soil Conservation Occaservation Offices O0 04) Salaries, Sumtuary Allowance O0 05) Soil Conservation Occaservation Occ	Partment Soil Conservation Department	Resubelpara Treasury	Partment Soil Conservation Department	Part Part	Part Part

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De	emand:	45	ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
De	partmen	it: Soil	Conserva	tion De	partment										
Tre	easury	Resu	belpara T	Гreasury											
D.I	0.0.:	4000	100 Div	risional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mor	nth of Ac	count: NOV	7/2024												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2402	00 001	(02) Divisional Conservation (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	452	Voucher	35,964	0	0	0	35,964	35,964
							Voted-Sixth- Schedule-Garo	453	Voucher	25,452	0	0	0	25,452	25,452
							Voted-Sixth- Schedule-Garo	48	Voucher	4,77,547	10,000	49,500	0	4,18,047	4,67,547
							Voted-Sixth- Schedule-Garo	49	Voucher	57,114	0	0	0	57,114	57,114
							Voted-Sixth- Schedule-Garo	555	Voucher	4,176	0	0	0	4,176	4,176
						Total Object H	Iead 1 :			9,26,056	10,000	64,500	0	8,51,556	9,16,056
						Total Sub Hea	d :			9,26,056	10,000	64,500	0	8,51,556	9,16,056
		(03) Soil Cons Range Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	451	Voucher	76,374	0	0	0	76,374	76,374
							Voted-Sixth- Schedule-Garo	471	Voucher	86,048	0	10,000	0	76,048	86,048
							Voted-Sixth- Schedule-Garo	50	Voucher	9,52,464	0	35,000	2,200	9,15,264	9,52,464
							Voted-Sixth- Schedule-Garo	51	Voucher	84,434	0	15,000	0	69,434	84,434
						Total Object H	Iead 1 :			11,99,320	0	60,000	2,200	11,37,120	11,99,320
						Total Sub Hea	d :			11,99,320	0	60,000	2,200	11,37,120	11,99,320
						Total Minor H	[ead 1:			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376
						Total Sub Maj	or Head θ :			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376
						Total Major H	lead 2402:			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376

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Dema	nd :	45 A DM 410	MICTD A	ATION OF SOIL ANI	D WATER CON	ICEDVATION								
Dema	a :	45 ADMI	N151KF	ATION OF SOIL ANI	D WAIEK CON	NSEKVATION								
Depar	tment :	Soil Conserva	tion De	epartment										
Treası	ury	Resubelpara T	reasury	r										
D.D.O) . :	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Resubelpara								
Month	of Acco	unt: NOV/2024												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo			Sub	onject iicaa	Schme		20,01,00	-JPC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			21,25,376	10,000	1,24,500	2,200	19,88,676	21,15,376
Month	of Acco	unt: DEC/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
пеа	u		пеац						` '		0007	- /010		· · · · · · ·
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	3,32,166	0	15,000	0	3,17,166	3,32,166
						Voted-Sixth- Schedule-Garo	216	Voucher	58,158	0	0	0	58,158	58,158
						Voted-Sixth- Schedule-Garo	45	Voucher	4,86,538	10,000	49,500	0	4,27,038	4,76,538
						Voted-Sixth- Schedule-Garo	582	Voucher	58,158	0	0	0	58,158	58,158
						Voted-Sixth- Schedule-Garo	583	Voucher	4,86,538	10,000	49,500	0	4,27,038	4,76,538
						Voted-Sixth- Schedule-Garo	599	Voucher	3,32,166	0	15,000	0	3,17,166	3,32,166
					Total Object H	Head 1:			17,53,724	20,000	1,29,000	0	16,04,724	17,33,724
					Total Sub Hea	d :			17,53,724	20,000	1,29,000	0	16,04,724	17,33,724
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	65,607	0	0	0	65,607	65,607
						Voted-Sixth- Schedule-Garo	44	Voucher	10,56,395	0	45,000	2,200	10,09,195	10,56,395
						Voted-Sixth- Schedule-Garo	558	Voucher	10,58,877	0	45,000	2,200	10,11,677	10,58,877

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Run Date : 22/01/2025

	Dem	and :		45 ADMIN	ISTRA	TION OF SOIL ANI	D WATER CO	ONSERVATION							
]	Depa	rtment	:	Soil Conservat	ion De	partment									
,	Treas	sury		Resubelpara Tı	reasury										
j	D.D.(). :		4000100 Divis	sional S	Soil And Water Conse	ervation Office	er Resubelpara							
N	Ionth	of Acc	ount:	DEC/2024											
	l Maj	b Mino		ıd	Sub	Object Head	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ıd			Head					(State)		8009	- 7610		(A.G.))
2402	00	001	(03) So Range		0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:		21,80,879	0	90,000	4,400	20,86,479	21,80,879
							Total Sub He	ead :		21,80,879	0	90,000	4,400	20,86,479	21,80,879
							Total Minor	Head 1:		39,34,603	20,000	2,19,000	4,400	36,91,203	39,14,603
							Total Sub M	ajor Head θ :		39,34,603	20,000	2,19,000	4,400	36,91,203	39,14,603
							Total Major	Head 2402:		39,34,603	20,000	2,19,000	4,400	36,91,203	39,14,603
							Total of Mon	nth:		39,34,603	20,000	2,19,000	4,400	36,91,203	39,14,603
							Total of DDC	<i>4000100</i> :		1,89,14,299	1,35,000	10,94,600	19,800	1,76,64,899	1,87,79,299
		ciliatio													
Iı	nterno	al Adju:	stment	of A.G. Office:											
Sur	nmai	ry of D	DO wi	se expenditure	<u>e_</u>		DDO w	ise Total (Original +R	econcilation+IA) :						1,87,79,299
24	02 (00 1	(02)) Divisional Soi	l Cons	ervation Offices		01) Salaries, Sumtuary llowance	Voted-Sixth-Sche	dule-Garo					85,92,396
24	02 (00 1	(03)) Soil Conserva	tion R	ange Offices		01) Salaries, Sumtuary llowance	Voted-Sixth-Sche	dule-Garo					1,01,86,903
															1,87,79,299

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Run Date:

De	emano	d :	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
De	partn	nent :	Soil Conserva	ntion De	partment										
Tr	easur	'y	Mawkyrwat T	reasury											
D.l	D.O. :	:	4000100 D.S	& W.C.	O South West Khasi	i Hills Soil & W	ater Conservation	Division							
Moi	nth of	f Accou	nt: APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	14,640	0	0	0	14,640	14,64
							Voted-Sixth- Schedule-Khasi	281	Voucher	38,976	0	0	0	38,976	38,970
							Voted-Sixth- Schedule-Khasi	42	Voucher	7,76,542	0	59,000	0	7,17,542	7,76,542
							Voted-Sixth- Schedule-Khasi	43	Voucher	2,84,190	0	12,500	0	2,71,690	2,84,190
						Total Object I	Head 1:			11,14,348	0	71,500	0	10,42,848	11,14,348
						Total Sub Hea	ıd:			11,14,348	0	71,500	0	10,42,848	11,14,348
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	275	Voucher	28,104	0	0	0	28,104	28,104
							Voted-Sixth- Schedule-Khasi	41	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824
						Total Object I	Head 1 :			5,87,928	0	29,000	0	5,58,928	5,87,928
						Total Sub Hea	ıd:			5,87,928	0	29,000	0	5,58,928	5,87,928
						Total Minor H	Iead 1:			17,02,276	0	1,00,500	0	16,01,776	17,02,276
		I`	(9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	279	Voucher	13,920	0	0	0	13,920	13,920
							Voted-Sixth- Schedule-Khasi	44	Voucher	2,79,570	0	0	0	2,79,570	2,79,570
						Total Object I	Head 1 :			2,93,490	0	0	0	2,93,490	2,93,490
						Total Sub Hea	id:			2,93,490	0	0	0	2,93,490	2,93,490
						Total Minor H	Iead 102 :			2,93,490	0	0	0	2,93,490	2,93,490

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Run Date : 22/01/2025

Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depar	tment	: Soil Conserv	ation De	partment										
Treasi	ıırv	Mawkyrwat 7	Freasury											
· · ·				0.0.4.30.421	. II C O									
D.D.O			8 & W.C	O South West Khas	Hills Soil & W	ater Conservation	Jivision							
Month	of Acc	ount: APR/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2402 00					Total Sub Maj	jor Head θ :			19,95,766	0	1,00,500	0	18,95,266	19,95,766
					Total Major H	Iead 2402 :			19,95,766	0	1,00,500	0	18,95,266	19,95,766
					Total of Montl	h :			19,95,766	0	1,00,500	0	18,95,266	19,95,766
Month	of Acc	ount: MAY/2024												
Major Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo		l Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
Hea	d		Head						(2000)		8009	- 7610		(22,31))
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 H	Head 1:			10,60,732	0	71,500	0	9,89,232	10,60,732
					Total Sub Hea	ıd:			10,60,732	0	71,500	0	9,89,232	10,60,732
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	5,59,824	0	29,000	0	5,30,824	5,59,824
						Voted-Sixth- Schedule-Khasi	338	Voucher	48,403	0	0	0	48,403	48,403
					Total Object H	Head 1:			6,08,227	0	29,000	0	5,79,227	6,08,227
					Total Sub Hea	ıd:			6,08,227	0	29,000	0	5,79,227	6,08,227
					Total Minor H	Iead 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

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Run Date:

Demand	d :	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Departn	nent :	Soil Conserva	ation De	partment										
Treasur	y	Mawkyrwat 7	Γreasury											
D.D.O. :	:	4000100 D.S	8 & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Month of	f Accou	int: MAY/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ticuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 00		19) Jhum Control	7	01. Salaries	Total Object I	Head 1:			2,79,570	0	0	0	2,79,570	2,79,570
	S	chemes			Total Sub Hea	ıd:			2,79,570	0	0	0	2,79,570	2,79,570
					Total Minor H	lead 102 :			2,79,570	0	0	0	2,79,570	2,79,570
					Total Sub Ma	jor Head θ :			19,48,529	0	1,00,500	0	18,48,029	19,48,529
					Total Major H	lead 2402 :			19,48,529	0	1,00,500	0	18,48,029	19,48,529
					Total of Mont	h :			19,48,529	0	1,00,500	0	18,48,029	19,48,529
Month of	f Accou	int: JUN/2024												
Major Sub I Head Major		Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			-	Schme				Amount	Dy DDO	(as per mos	1141)	(as per sor)	
Head Major	Head		Sub Head		Schme				(State)	by DDO		- 7610	(us per sor)	(A.G.))
Head	001 (0		Sub	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	14	Voucher		0			7,17,542	(A.G.)) 7,76,542
Head	001 (0	Head O2) Divisional Soil	Sub Head		Schme		14	Voucher Voucher	(State)	•	8009	- 7610		<u> </u>
Head	001 (0	Head O2) Divisional Soil	Sub Head		Schme Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			(State) 7,76,542	0	8009 59,000	- 7610	7,17,542	7,76,542
Head	001 (0	Head O2) Divisional Soil	Sub Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:			7,76,542 2,84,190	0	8009 59,000 12,500	- 7610 0 0	7,17,542 2,71,690	7,76,542 2,84,190
Head	001 (((Head O2) Divisional Soil	Sub Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:			7,76,542 2,84,190 10,60,732	0 0	8009 59,000 12,500 71,500	- 7610 0 0 0	7,17,542 2,71,690 9,89,232	7,76,542 2,84,190 10,60,732
Head	001 (((Head O2) Divisional Soil Conservation Offices O3) Soil Conservation	Sub Head	Allowance (01) Salaries, Sumtuary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	9	Voucher	(State) 7,76,542 2,84,190 10,60,732 10,60,732	0 0 0	8009 59,000 12,500 71,500 71,500	- 7610 0 0 0 0	7,17,542 2,71,690 9,89,232 9,89,232	7,76,542 2,84,190 10,60,732 10,60,732

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Run Date:

Den	nand	1:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	ISERVATION								
Depa	artm	nent :	Soil Conserv	ation De	epartment										
Trea	sury	y	Mawkyrwat '	Гreasury	, ,										
; D.D.	.O.:		4000100 D.S	S & W.C	C.O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mont	h of	Accour	nt: JUN/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402 00	0	001				Total Minor H	lead 1:			16,20,556	0	1,00,500	0	15,20,056	16,20,556
	1	1.	9) Jhum Control hemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,79,570	0	0	0	2,79,570	2,79,570
						Total Object H	Iead 1 :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Hea	d :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Minor H	lead 102 :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Maj	for Head θ :			19,00,126	0	1,00,500	0	17,99,626	19,00,126
						Total Major H	lead 2402:			19,00,126	0	1,00,500	0	17,99,626	19,00,126
						Total of Montl	h :			19,00,126	0	1,00,500	0	17,99,626	19,00,126
Mont	h of	Accour	nt: JUL/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ijor I ead	Head	Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2402 00	0	I`	2) Divisional Soil onservation 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 H	Head 1 :			10,60,733	0	71,500	0	9,89,233	10,60,733

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Run Date:

I	Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
Т	reasu	ry	Mawkyrwat '	Гreasury											
Ď	.D.O.	:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mo	onth o	of Accou	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices			Total Sub Hea	id :			10,60,733	0	71,500	0	9,89,233	10,60,733
		1 1	(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 I	Iead 1:			7,55,750	0	29,000	0	7,26,750	7,55,750
						Total Sub Hea	d:			7,55,750	0	29,000	0	7,26,750	7,55,750
						Total Minor H	Iead 1:			18,16,483	0	1,00,500	0	17,15,983	18,16,483
			(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 I	Head 1:			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Hea	d:			2,79,570	0	0	0	2,79,570	2,79,570
						Total Minor H	lead 102 :			2,79,570	0	0	0	2,79,570	2,79,570
						Total Sub Maj	jor Head θ :			20,96,053	0	1,00,500	0	19,95,553	20,96,053
						Total Major H	lead 2402 :			20,96,053	0	1,00,500	0	19,95,553	20,96,053
						Total of Mont	h :			20,96,053	0	1,00,500	0	19,95,553	20,96,053
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
Depar	tment :	Soil Conserva	tion De	partment										
Treası	ıry	Mawkyrwat T	reasury											
D.D.O	.:	4000100 D.S	& W.C	O South West Khasi	Hills Soil & W	ater Conservation l	Division							
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	2,92,055	0	12,500	0	2,79,555	2,92,05
						Voted-Sixth- Schedule-Khasi	75	Voucher	7,95,381	0	57,000	0	7,38,381	7,95,38
					Total Object H	Iead 1:			10,87,436	0	69,500	0	10,17,936	10,87,430
					Total Sub Hea	d :			10,87,436	0	69,500	0	10,17,936	10,87,430
		(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 H	lead <i>1 :</i>			4,94,192	0	14,000	0	4,80,192	4,94,192
					Total Sub Hea	d :			4,94,192	0	14,000	0	4,80,192	4,94,192
					Total Minor H	ead 1:			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 H	lead 1 :			2,87,970	0	0	0	2,87,970	2,87,970
					Total Sub Hea	d :			2,87,970	0	0	0	2,87,970	2,87,970
					Total Minor H	ead 102 :			2,87,970	0	0	0	2,87,970	2,87,970
					Total Sub Maj	or Head 0:			18,69,598	0	83,500	0	17,86,098	18,69,598
					Total Major H	ead 2402:			18,69,598	0	83,500	0	17,86,098	18,69,598
					Total of Month	ı :			18,69,598	0	83,500	0	17,86,098	18,69,598
Month	of Acco	ount: SEP/2024												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised									
Visit us at h	ttp//ca	g.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

D	emai	nd:	45 ADMI	INISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserv	ation De	epartment										
T	reasu	ry	Mawkyrwat '	Treasury											
D	.D.O.	:	4000100 D.S	S & W.C	O South West Khasi	i Hills Soil & W	ater Conservation	Division							
Mo	onth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2402	00		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
							Voted-Sixth- Schedule-Khasi	63	Voucher	1,98,183	0	0	0	1,98,183	1,98,183
							Voted-Sixth- Schedule-Khasi	66	Voucher	7,23,750	0	60,000	0	6,63,750	7,23,750
						Total Object I	Iead 1:			9,56,934	0	60,000	0	8,96,934	9,56,934
						Total Sub Hea	d:			9,56,934	0	60,000	0	8,96,934	9,56,934
		1 1	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 I	Head 1:			5,63,801	0	14,000	0	5,49,801	5,63,801
						Total Sub Hea	d:			5,63,801	0	14,000	0	5,49,801	5,63,801
						Total Minor H	lead 1:			15,20,735	0	74,000	0	14,46,735	15,20,735
			19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	65	Voucher	2,87,970	0	0	0	2,87,970	2,87,970
						Total Object I	Head 1:			2,87,970	0	0	0	2,87,970	2,87,970
						Total Sub Hea	d:			2,87,970	0	0	0	2,87,970	2,87,970
						Total Minor H	lead 102 :			2,87,970	0	0	0	2,87,970	2,87,970
						Total Sub Maj	jor Head θ :			18,08,705	0	74,000	0	17,34,705	18,08,705
						Total Major H	lead 2402:			18,08,705	0	74,000	0	17,34,705	18,08,705
						Total of Mont	h :			18,08,705	0	74,000	0	17,34,705	18,08,705

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Run Date : 22/01/2025

I	Dema i	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
Т	reasu	ry	Mawkyrwat T	Гreasury											
	.D.O.	:	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Me	onth o	of Accou	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	1,98,183	0	0	0	1,98,183	1,98,183
							Voted-Sixth- Schedule-Khasi	253	Voucher	93,872	0	10,000	0	83,872	93,872
							Voted-Sixth- Schedule-Khasi	29	Voucher	7,23,750	0	55,000	0	6,68,750	7,23,750
						Total Object I	Head 1:			10,15,805	0	65,000	0	9,50,805	10,15,805
						Total Sub Hea	ıd:			10,15,805	0	65,000	0	9,50,805	10,15,805
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	232	Voucher	60,279	0	0	0	60,279	60,279
							Voted-Sixth- Schedule-Khasi	37	Voucher	4,94,192	0	14,000	0	4,80,192	4,94,192
						Total Object I	Head 1:			5,54,471	0	14,000	0	5,40,471	5,54,471
						Total Sub Hea	ıd:			5,54,471	0	14,000	0	5,40,471	5,54,471
						Total Minor H	Iead 1:			15,70,276	0	79,000	0	14,91,276	15,70,276
			(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	78	Voucher	2,87,970	0	0	0	2,87,970	2,87,970
						Total Object I	Head 1:			2,87,970	0	0	0	2,87,970	2,87,970
						Total Sub Hea	nd:			2,87,970	0	0	0	2,87,970	2,87,970
						Total Minor H	Iead 102 :			2,87,970	0	0	0	2,87,970	2,87,970
						Total Sub Maj	jor Head θ :			18,58,246	0	79,000	0	17,79,246	18,58,246
						Total Major H	Iead 2402 :			18,58,246	0	79,000	0	17,79,246	18,58,246

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De	emand:	45 AD	MINISTRA	ATION OF SOIL AN	D WATER CO	NSERVATION								
Dej	partmei	nt: Soil Conse	ervation D	epartment										
Tre	easury	Mawkyrw	at Treasury	ý										
	D.O. :	4000100	D.S & W.C	C.O South West Khas	i Hills Soil & W	ater Conservation	Division							
		ccount: OCT/2024												
		nor Sub		Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		ead Head	Sub		Schme	1 laii/1\0ii-1 laii	1. 7. 140.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head		Head	I					(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			18,58,246	0	79,000	0	17,79,246	18,58,246
Mor	nth of A	ccount: NOV/2024	1											
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2402	00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	2,92,055	0	10,000	0	2,82,055	2,92,055
						Voted-Sixth- Schedule-Khasi	13	Voucher	7,23,750	0	55,000	0	6,68,750	7,23,750
						Voted-Sixth- Schedule-Khasi	16	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth- Schedule-Khasi	284	Voucher	22,620	0	0	0	22,620	22,620
						Voted-Sixth- Schedule-Khasi	286	Voucher	57,490	0	0	0	57,490	57,490
					Total Object 1	Head 1:			11,56,194	0	65,000	0	10,91,194	11,56,194
					Total Sub Hea	nd:			11,56,194	. 0	65,000	0	10,91,194	11,56,194
		(03) Soil Conservation Range Offices	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	4,94,192	0	14,000	0	4,80,192	4,94,192
						Voted-Sixth- Schedule-Khasi	285	Voucher	37,176	0	0	0	37,176	37,176
					Total Object I	Head 1:			5,31,368	0	14,000	0	5,17,368	5,31,368
					Total Sub Hea	nd:			5,31,368	0	14,000	0	5,17,368	5,31,368
					Total Minor H	Iead 1:			16,87,562	0	79,000	0	16,08,562	16,87,562

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Run Date:

D	emai	nd:	45 Al	DMINISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	SERVATION								
De	epart	ment :	Soil Con	servation De	epartment										
Tı	reasu	ry	Mawkyr	wat Treasury											
D.	.D.O.	:	4000100	D.S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mo	onth (of Accou	nt: NOV/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00		9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	2,87,970	0	0	0	2,87,970	2,87,970
							Voted-Sixth- Schedule-Khasi	290	Voucher	21,528	0	0	0	21,528	21,528
						Total Object I	Head 1:			3,09,498	0	0	0	3,09,498	3,09,498
						Total Sub Hea	d:			3,09,498	0	0	0	3,09,498	3,09,498
						Total Minor H	lead 102 :			3,09,498	0	0	0	3,09,498	3,09,498
						Total Sub Maj	jor Head θ :			19,97,060	0	79,000	0	19,18,060	19,97,060
						Total Major H	lead 2402 :			19,97,060	0	79,000	0	19,18,060	19,97,060
						Total of Mont	h :			19,97,060	0	79,000	0	19,18,060	19,97,060
Mo	onth (of Accou	nt: DEC/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil onservation Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	2,99,510	0	10,000	0	2,89,510	2,99,510
							Voted-Sixth- Schedule-Khasi	421	Voucher	2,99,510	0	10,000	0	2,89,510	2,99,510
							Voted-Sixth- Schedule-Khasi	483	Voucher	15,319	0	0	0	15,319	15,319
							Voted-Sixth- Schedule-Khasi	521	Voucher	27,764	0	0	0	27,764	27,764
							Voted-Sixth-	542	Voucher	6,85,233	0	65,000	0	6,20,233	6,85,233

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	mand	1:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partm	nent :	Soil Conserva	ntion De	partment										
Tre	easury	y	Mawkyrwat 7	Treasury											
D.Г	0.0. :		4000100 D.S	& W.C.	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mon	th of	Accou	nt: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2402	00 0		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	548	Voucher	1,07,967	0	0	0	1,07,967	1,07,967
							Voted-Sixth- Schedule-Khasi	71	Voucher	8,06,604	0	55,000	0	7,51,604	8,06,604
						Total Object I	Head 1 :			22,41,907	0	1,40,000	0	21,01,907	22,41,907
						Total Sub Hea	d:			22,41,907	0	1,40,000	0	21,01,907	22,41,907
			O3) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	5,07,686	0	14,000	0	4,93,686	5,07,686
							Voted-Sixth- Schedule-Khasi	541	Voucher	4,78,007	0	14,000	0	4,64,007	4,78,007
						Total Object I	Head 1 :			9,85,693	0	28,000	0	9,57,693	9,85,693
						Total Sub Hea	d:			9,85,693	0	28,000	0	9,57,693	9,85,693
						Total Minor H	Iead 1:			32,27,600	0	1,68,000	0	30,59,600	32,27,600
	1	1.	19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	571	Voucher	2,96,952	0	0	0	2,96,952	2,96,952
							Voted-Sixth- Schedule-Khasi	70	Voucher	2,96,952	0	0	0	2,96,952	2,96,952
						Total Object I	Head 1 :			5,93,904	. 0	0	0	5,93,904	5,93,904
						Total Sub Hea	d:			5,93,904	0	0	0	5,93,904	5,93,904
						Total Minor H	lead 102 :			5,93,904	0	0	0	5,93,904	5,93,904
						Total Sub Maj	jor Head θ :			38,21,504	0	1,68,000	0	36,53,504	38,21,504
						Total Major H	lead 2402 :			38,21,504	. 0	1,68,000	0	36,53,504	38,21,504

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 Run Date :
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	Up to Accounting Month	December of Fina	ncial Year 2024-2025	
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Demand:	45 ADMINISTRATION OF SOIL A	ND WATER CON	SERVATION								
Department :	Soil Conservation Department										
Treasury	Mawkyrwat Treasury										
D.D.O. :	4000100 D.S & W.C.O South West Kh	asi Hills Soil & Wa	ater Conservation D	Division							
Month of Accoun	nt: DEC/2024										
Major Sub Minor		_	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
		Total of Month	. :			38,21,504	0	1,68,000	0	36,53,504	38,21,504
		Total of DDO	4000100:			1,92,95,587	0	8,85,500	0	1,84,10,087	1,92,95,587
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
		DDO wise	Total (Original -	+Reconcil:	ation+IA) :						1,92,95,587
Summary of DDO	wise expenditure										
2402 00 1	(02) Divisional Soil Conservation Offices		Salaries, Sumtua owance	ry Voted	l-Sixth-Schedule-K	Khasi					1,07,54,821
2402 00 1	(03) Soil Conservation Range Offices		Salaries, Sumtua wance	ry Voted	l-Sixth-Schedule-K	Chasi					56,41,254
2402 00 102	(19) Jhum Control Schemes	7 01. 9	Salaries	Voted	-Sixth-Schedule-K	Chasi					28,99,512
											1,92,95,587

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 204 Shillong Plantation Crops Division Shillong D.S.C.O. Cash Crop Division Shillong **D.D.O.**: 9370 Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head (08) Cash Crop Division 2402 00 001 0 02. Wages State Plan Voted-Sixth-Schedule-84,420 Khasi **Total Object Head-- 2:** 84,420 Total Sub Head: 84,420 0 (12) Payment Due Me.Pdcl/Municipal 14. Rent. Rates And State Plan Voted-Sixth-Schedule-13,142 Board/Telephone Bills (Bsnl) Taxes Khasi **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-3,98,400 Khasi **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 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Major Head Head Sub **Schme** Head **Amount**

Head

Head

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATION	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D).O. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	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-	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-		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

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Run Date:

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	: 5	Soil Con	servation Department					
Sou	rce :	204	Shillong	Plantation Crops Division Shillong					
D.D	o.O. :	Ģ	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major H	ead 0 :		7,13,801
						Total Major Head 2	2402 :		7,13,801
						Month Wise Total :			7,13,801
Mon	th of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Ca	ash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	84,420
						Total Object Head-	- 2:		84,420
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,68,957
						Total Object Head-	- 6:		3,68,957
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	99,109
						Total Object Head-	- 11 :		99,109
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	68,500
						Total Object Head-	- 13 :		68,500
						16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	9,750

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	partmen	t:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Ac	count:	06/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	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)		14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	22,328
					Total Object Head	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		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

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head	l 13 :		16,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	19,000
					Total Object Head	1 50 :		19,000
					Total Sub Head:			4,62,755
					Total Minor Head	102:		4,62,755
					Total Sub Major I	Head 0 :		11,62,569
					Total Major Head	2402 :		11,62,569
					Month Wise Total	:		11,62,569
Mon	th of Acc	ount: (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	l 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

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3,98,400

645

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 204 Shillong Plantation Crops Division Shillong D.S.C.O. Cash Crop Division Shillong **D.D.O.**: 9370 Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 11: 2,602 (08) Cash Crop Division 2402 00 001 0 51.Motor Vehicles State Plan Voted-Sixth-Schedule-1,29,750 Khasi **Total Object Head-- 51:** 1,29,750 Total Sub Head: 11,48,068 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent. Rates And State Plan Voted-Sixth-Schedule-8,524 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 8,524 Total Sub Head: 8,524 **Total Minor Head 1:** 11,56,592 102 0 20. Other (09) Cash Crop Development Works State Plan Voted-Sixth-Schedule-84,936 Administrative Khasi Expenses **Total Object Head-- 20:** 84,936 27. Minor State Plan Voted-Sixth-Schedule-53,00,695 Works/Maintenance Khasi Total Object Head-- 27: 53,00,695 **Total Sub Head:** 53,85,631 (19) Jhum Control Schemes 2 02. Wages State Plan Voted-Sixth-Schedule-3,98,400 Khasi

Total Object Head-- 2:

State Plan

Voted-Sixth-Schedule-

11. Domestic Travel

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	: 5	oil Conservation Department					
Sou	rce:	204	Shillong Plantation Crops Division Shillong					
D.D	.O.:	Ģ	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count: (77/2024					
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 H	lead 0 :		1,30,23,182
					Total Major Head	2402 :		1,30,23,182
					Month Wise Total	:		1,30,23,182
Mon	th of Acc	count: (98/2024					
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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 204 Shillong Plantation Crops Division Shillong D.S.C.O. Cash Crop Division Shillong **D.D.O.**: 9370 Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 84,420 2402 00 001 (08) Cash Crop Division 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-811 Khasi Taxes **Total Object Head-- 14:** 811 Total Sub Head: 85,231 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent. Rates And State Plan Voted-Sixth-Schedule-7,822 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 7,822 Total Sub Head: 7,822 **Total Minor Head 1:** 93,053 102 (19) Jhum Control Schemes 2 Voted-Sixth-Schedule-02. Wages State Plan 3,98,400 Khasi **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 4,91,453 **Total Major Head 2402: Month Wise Total:** 4,91,453 Month of Account: 09/2024 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan

Sub

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Head

Head

Head Major

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10,68,800

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Shillong Plantation Crops Division Shillong Source: 204 D.S.C.O. Cash Crop Division Shillong **D.D.O.**: 9370 Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head (08) Cash Crop Division 2402 00 001 0 02. Wages State Plan Voted-Sixth-Schedule-84,420 Khasi **Total Object Head--2:** 84,420 Total Sub Head: 84,420 0 (12) Payment Due Me.Pdcl/Municipal 14. Rent. Rates And State Plan Voted-Sixth-Schedule-7,409 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 7,409 Total Sub Head: 7,409 **Total Minor Head 1:** 91,829 102 (19) Jhum Control Schemes 2 02. Wages State Plan Voted-Sixth-Schedule-3,98,400 Khasi **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:** 4,90,229 Total Major Head 2402: 4,90,229 102 (01) Construction Of Departmental Non-Residential 4402 00 Major Works State Plan Voted-Sixth-Schedule-10,68,800 Building Khasi **Total Object Head-- 53:** 10,68,800 Total Sub Head: 10.68.800

Total Minor Head 102:

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Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N			
Dep	partment	: 5	Soil Con	servation Department					
Sou	irce :	204	Shillong	Plantation Crops Division Shillong					
D.D).O. :	Ç	9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4402	00					Total Sub Major H	ead 0 :		10,68,800
						Total Major Head	1402 :		10,68,800
						Month Wise Total :	:		15,59,029
Mon	th of Acc	count:	10/2024						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) C	ash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,30,470
						Total Object Head-	- 2 :		1,30,470
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,46,585
						Total Object Head-	- 6:		1,46,585
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	51,536
						Total Object Head-	- 11 :		51,536
						(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

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Up to Accounting Month December of Financial Year 2024-2025

23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 204 Shillong Plantation Crops Division Shillong **Source:**

	th of Acc			O. Cash Crop Division Shillong					
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 Cro	n Division	0	Total Object Head		9,750	
			(00) 2000	F - 1		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
						51.Motor Vehicles	State Plan Voted-Sixth-Schedule- Khasi		1,29,750
						Total Object Head	- 51 :		1,29,750
						Total Sub Head:			5,83,341
				nt Due Me.Pdcl/Municipal 0 phone Bills (Bsnl)	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,405	
						Total Object Head	2,405		
						Total Sub Head:			2,405
						Total Minor Head 1	l :		5,85,746
		102	(19) Jhum Co	ntrol Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,98,380
						Total Object Head-	- 2:		5,98,380
						13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	16,000

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	NSERVATIO)N			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-	- 13 :		16,000
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	8,000
					Total Object Head-	- 21 :		8,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	19,000
					Total Object Head-	- 50 :		19,000
					Total Sub Head:			6,41,380
					Total Minor Head 1	102:		6,41,380
					Total Sub Major Ho	ead 0 :		12,27,126
					Total Major Head 2	2402 :		12,27,126
					Month Wise Total :			12,27,126
Mon	th of Acc	count:	11/2024					
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	95,820
					Total Object Head-	- 2 :		95,820
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	68,500
					Total Object Head-	- 13 :		68,500

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AI	ND WATER CONSERVATION	ON				
Dej	partmen	t :	Soil Conservation Department						
Sou	irce :	204	Shillong Plantation Crops Division Shillo	ong					
D.I	0.0. :		9370 D.S.C.O. Cash Crop Division S	Shillong					
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(08) Cash Crop Division	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,978	
					Total Object Head-	Total Object Head 14 :			
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	9,750	
					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	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	1,29,750	
					Total Object Head-	51 :		1,29,750	
					Total Sub Head:			3,52,548	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,358	
					Total Object Head-	- 14 :		2,358	
					Total Sub Head:			2,358	
					Total Minor Head	1:		3,54,906	

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Run Date : 23/01/2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.D	0.0. :	ç	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Acc	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule- Khasi	69,466
					Total Object Head-	- 20 :		69,466
					21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	7,000
					Total Object Head-	- 21 :		7,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	51,02,702
					Total Object Head-	- 27 :		51,02,702
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	2,85,975
					Total Object Head-	- 36 :		2,85,975
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	7,000
					Total Object Head-	- 50 :		7,000
					Total Sub Head:			54,72,143
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,38,000
					Total Object Head-	- 2 :		4,38,000
					13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	16,000

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Run Date:

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Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	:	Soil Cons	servation Department					
Sou	rce:	204	Shillong	Plantation Crops Division Shillong					
D.D	.O.:		9370	D.S.C.O. Cash Crop Division Shillong					
Mon	th of Aco	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jh	um Control Schemes	2	Total Object Head 13 :			16,000
						21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	8,000
						Total Object Head	l 21 :		8,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	19,000
						Total Object Head	I 50 :		19,000
						Total Sub Head:			4,81,000
						Total Minor Head	102:		59,53,143
						Total Sub Major H	Head 0 :		63,08,049
						Total Major Head	2402 :		63,08,049
						Month Wise Total	:		63,08,049
Mon	th of Aco	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Ca	ash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,820
						Total Object Head	1 2 :		95,820
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	16,250
						Total Object Head	I 6 :		16,250

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Dom	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC)N				
				MSERVATIC)IN				
Dep	partment		Soil Conservation Department						
Sou	rce:	204	Shillong Plantation Crops Division Shillong						
D.D	0.0.:	9	9370 D.S.C.O. Cash Crop Division Shillong						
Mon	th of Acc	count:	12/2024						
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	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	203	
					Total Object Head-	- 14 :		203	
				Total Sub Head:					
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,830	
					Total Object Head-	- 14 :		14,830	
					Total Sub Head:			14,830	
					Total Minor Head	1:		1,27,103	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,38,000	
					Total Object Head-		4,38,000		
					Total Sub Head:			4,38,000	
	Total Minor Head 102:								
					Total Sub Major H	ead 0 :		5,65,103	
					Total Major Head 2	2402 :		5,65,103	
					Month Wise Total :			5,65,103	
					D.D.O. Total:			2,55,46,274	
Reco	nciliatio	on Port	ion						
					DDO wise Total (or	riginal +Reconcilati	ion):	2,55,46,274	

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Run Date : 23/01/2025

De	mand No	•	45	ADMINISTRATION OF SOIL AND WATE	ER CON	ISERV.	ATION			
D	epartmen	ıt :	Soil C	Conservation Department						
Se	ource :	204	Shillo	ong Plantation Crops Division Shillong						
D	.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong						
Rec	onciliat	ion Pa	ortion							
Sun	ımary of l	DDO W	ise Exp	<u>enditure</u>						
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	8,28,630
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	14,63,088
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,56,536
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,05,500
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,992
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	29,250
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	63,750
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	76,500
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	3,89,250
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	85,010
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,54,402
45	2402	00	102	(09) Cash Crop Development Works	000	21		State Plan	Voted-Sixth-Schedule- Khasi	7,000
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,04,03,397
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	2,85,975

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Run Date:

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2,55,46,274

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I	Demand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	SERV	ATION							
:	Departmer	nt :	Soil	Conservation Department										
	Source :	204	Shill	Shillong Plantation Crops Division Shillong										
	D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong										
R	econciliat	tion P	ortion											
l														
Su	mmary of I	DDO V	Vise Exp	oenditure_										
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	7,000				
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	38,64,780				
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	48,000				
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	24,000				
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	57,000				
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:

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Run Date:

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dej	partment	t: :	Soil Conservation Department					
Sor	rce:	205	D.S.C.O Ribhoi Division Nongpoh					
D.I	o.O. :	Ģ	9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	85,140
					Total Object Head	85,140		
					Total Sub Head:			85,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170
					Total Object Head	l 2 :		97,170
				Total Sub Head:			97,170	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950
					Total Object Head	40,950		
					Total Sub Head:	40,950		
					Total Minor Head		2,23,260	
					Total Sub Major I	Head 0 :		2,23,260
					Total Major Head	2402:		2,23,260
					Month Wise Total	:		2,23,260
Mon	th of Ac	count: (05/2024					
	C1-	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net
Major Head	Sub Major Head	Head	Head	Sub Head		Schme		Amount

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON					
Dep	artment	: 5	Soil Conservation Department							
Sou	rce :	205 I	D.S.C.O Ribhoi Division Nongpoh							
D.D	0.0.:	ç	D.S.C.O. Ribhoi Division Nongpoh							
Mon	th of Aco	count: (05/2024							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	l 2 :		85,140		
					Total Sub Head:			85,140		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170		
					Total Object Head	l 2 :		97,170		
					Total Sub Head:			97,170		
		(09)	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950		
					Total Object Head	l 2 :		40,950		
			Total Sub Head:							
			Total Minor Head 1:							
					Total Sub Major H	Head 0 :		2,23,260		
					Total Major Head	2402:		2,23,260		
					Month Wise Total	:		2,23,260		
Mon	th of Aco	count: (06/2024							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	85,140		
					Total Object Head	l 2 :		85,140		

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Run Date:

Dem	and No.		45 ADMI	NISTRATION OF SOIL AND WATER	CONSERVATIO	N				
Dep	partment	:	Soil Conserva	ation Department						
Sou	rce :	205	D.S.C.O Ribl	noi Division Nongpoh						
D.D).O. :		9371 D.S	S.C.O. Ribhoi Division Nongpoh						
Mon	th of Aco	count:	06/2024							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisi	onal Soil Conservation Offices		Total Sub Head:				
			(03) Soil C	onservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170	
						Total Object Head	d 2 :		97,170	
						Total Sub Head:			97,170	
			(09) Water	shed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950	
						Total Object Head	d 2 :		40,950	
						Total Sub Head:			40,950	
			Total Minor Head 1:							
			Total Sub Major Head 0 :							
						Total Major Head	1 2402 :		2,23,260	
						Month Wise Total	l:		2,23,260	
Mon	th of Aco	count:	07/2024							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Division	onal Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	85,140	
						Total Object Head	d 2 :		85,140	
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	87,710	

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dep	artment	:: :	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	.O.:	Ģ	9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count: (07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 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

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40,950

Run Date:

Voted-Sixth-Schedule-

State Plan

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATION	ON			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0.:		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	count:	07/2024					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	- 2:		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

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02. Wages

(09) Watershed Management Division

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Run Date:

			tonth December of Financial Teal 2024-2025				Kun Date .	23/01/2023
Den	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.E	0.0. :		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	ount:	07/2024					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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 He	$\overline{0}$:		5,80,107
					Total Major Head 2	402 :		5,80,107
					Month Wise Total :			5,80,107
Mon	th of Acc	ount:	08/2024					
Aajor Head	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: 5	oil Conservation Department					
Sou	irce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :	ç	371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count: (8/2024					
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 H	Iead 0 :		2,23,260
					Total Major Head	2402:		2,23,260
					Month Wise Total	:		2,23,260
Mon	th of Aco	count: (9/2024					
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
2402	00	001	(02) Divisional Son Conservation Offices	U	02. wages	State Plan	v oted-Sixtii-Schedule-	83,140

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artment	: 5	oil Conservation Department					
Sou	rce:	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	.0. :	ç	371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	ount: (9/2024					
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 H	lead 0 :		2,23,260
					Total Major Head	2402 :		2,23,260
					Month Wise Total	:		2,23,260
Mon	th of Acc	ount: 1	0/2024					
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
<u> </u>					Total Object Head	2 :		85,140

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND W	ATER CONSERVATIO	N			
Dep	partment	t: S	Soil Con	servation Department					
Sou	rce :	205	D.S.C.O	Ribhoi Division Nongpoh					
D.D	0.0. :	Ģ	9371	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	10/2024						
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) D	ivisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	27,570
						Total Object Head-	- 11 :		27,570
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	32,630
						Total Object Head-	- 13 :		32,630
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	20,643
						Total Object Head-	- 51 :		20,643
						Total Sub Head:			1,65,983
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,170
						Total Object Head-	- 2 :		97,170
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	35,488
						Total Object Head-	- 6:		35,488
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	10,000
						Total Object Head-	- 11 :		10,000

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER COM	NSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	.O.:	Ģ	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	ount:	10/2024					
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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	8,090
					Total Object Head-	- 51 :		8,090
					Total Sub Head:			1,50,748
			(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	l:		3,57,681
					Total Sub Major He	ead 0 :		3,57,681
					Total Major Head 2	2402 :		3,57,681
					Month Wise Total :			3,57,681
Mon	th of Acc	ount:	11/2024					
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, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	38,670

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	205 I	D.S.C.O Ribhoi Division Nongpoh					
D.D	0.0. :	Ģ	D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count:	1/2024					
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 :		38,670
					Total Sub Head:			1,23,810
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,38,120
					Total Object Head	2 :		1,38,120
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,20,112
					Total Object Head	11 :		1,20,112
					Total Sub Head:			2,58,232
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950
					Total Object Head	2 :		40,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	53,410
					Total Object Head	11 :		53,410
					Total Sub Head:			94,360
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	79,778
					Total Object Head	14 :		79,778

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Up to Accounting Month December of Financial Year 2024-2025

Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	:: 5	oil Conservation Department					
Sou	irce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D).O. :	Ģ	371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Aco	count:	1/2024					
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:			79,778
ı					Total Minor Head	1:		5,56,180
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	39,99,300
					Total Object Head	27 :		39,99,300
					Total Sub Head:			39,99,300
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	18,920
					Total Object Head	11 :		18,920
					Total Sub Head:			18,920
					Total Minor Head	102 :		40,18,220
					Total Sub Major H	lead 0 :		45,74,400
					Total Major Head	2402 :		45,74,400
					Month Wise Total	:		45,74,400
Mon	th of Aco	count:	2/2024					
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- Khasi	625
					Total Object Head	21 :		

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Run Date:

Dem	and No.		45 ADMINIS	TRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	:	Soil Conservation	Department					
Sou	rce :	205	D.S.C.O Ribhoi D	Division Nongpoh					
D.D).O. :		9371 D.S.C.C	D. Ribhoi Division Nongpoh					
Mon	th of Aco	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053		ce Of Departmental Non-Residential	0				625
			Buildings			27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,250
						Total Object Head-	27 :		22,250
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	1,750
						Total Object Head-	50 :		1,750
						Total Sub Head:			24,625
						Total Minor Head 5	53:		24,625
						Total Sub Major H	ead 7 :		24,625
						Total Major Head 2	2216 :		24,625
2402	00	001	(02) Divisional	Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	75,000
						Total Object Head-	-1:		75,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,07,780
						Total Object Head-	2 :		2,07,780
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	50,854
						Total Object Head-	6 :		50,854
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	27,640

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Dem	and No.		45 A	DMINISTRATION OF SOIL A	ND WATER CONS	SERVATIO	N			
Dep	artment	: :	Soil Con	servation Department						
Sou	rce :	205	D.S.C.O	Ribhoi Division Nongpoh						
D.D	.0.:	<u>(</u>	9371	D.S.C.O. Ribhoi Division Non	gpoh					
Mon	th of Aco	count:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Hea			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	vivisional Soil Conservation Offi	ces	0	Total Object Head-	- 11 :		27,640
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	80,300
							Total Object Head-	- 13 :		80,300
							50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	33,300
							Total Object Head-	- 50 :		33,300
							Total Sub Head:			4,74,874
			(03) Se	oil Conservation Range Offices		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
							Total Object Head-	-1:		7,000
							02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,76,240
							Total Object Head-	- 2 :		2,76,240
							6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,38,087
							Total Object Head-	- 6 :		1,38,087
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	60,042
							Total Object Head-	- 11 :		60,042
							Total Sub Head:			4,81,369

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Run Date:

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.I	.O.:		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Acc	count:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	44,400
					Total Object Head	Total Object Head 2:		
					Total Sub Head:			44,400
					Total Minor Head	1:		10,00,643
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	3,050
					Total Object Head	21 :		3,050
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	46,350
					Total Object Head	27 :		46,350
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,600
					Total Object Head	50 :		13,600
					Total Sub Head:			63,000
					Total Minor Head	102:		63,000
					Total Sub Major I	Iead 0 :		10,63,643
					Total Major Head	2402 :		10,63,643
					Month Wise Total	:		10,88,268
					D.D.O. Total:			77,16,756

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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

D.	D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Rec	onciliat	ion P	ortion							
							DDO wise Total (original +Recon	cilation):	77,16,756
Sum	mary of I	DDO V	Vise Exp	enditure_						
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	625
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,250
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	1,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	75,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,88,900
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	50,854
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,81,590
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,66,300
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	79,550
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	71,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	10,94,550

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Run Date:

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De	mand No).	45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION			
D	epartmen	nt :	Soil	Conservation Department						
Se	ource :	205	D.S.	C.O Ribhoi Division Nongpoh						
D	.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Rec	onciliat	ion P	ortion							
Sun	ımary of l	DDO V	Vise Exp	oenditure_						
									Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,73,575
									Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,90,154
4.5	2402	00	001	(02) G :1 G .: B Off:	000	10	Conveyance Allowances	C. DI	Khasi	42.750
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-	3,500
1.5	2102	00	001	(03) Bolt Conservation Range Offices	000	10	10. I donedions	State I lan	Khasi	3,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And	State Plan	Voted-Sixth-Schedule-	3,250
							Publicity Expenses		Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For	State Plan	Voted-Sixth-Schedule-	1,750
							Professional And Special		Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	Services 50.Other Charges	State Plan	Voted-Sixth-Schedule-	17,750
43	2402	00	001	(03) Son Conservation Range Offices	000	30	50.Other Charges	State Flair	Khasi	17,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	14,500
				. ,					Khasi	,
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	3,72,000
									Khasi	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	53,410
45	2402	00	001	(09) Watershed Management Division	000	13	Conveyance Allowances (13) Office Expenses	State Plan	Khasi Voted-Sixth-Schedule-	10,250
43	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State I fair	Khasi	10,230
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	1,750
				` '					Khasi	,
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,500
4.5	2102	0.0	001	(00) W			70 Nr. 11	G Di	Khasi	
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery	State Plan	Voted-Sixth-Schedule-	5,500
							Equipment/Tools & Plant		Khasi	

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77,16,756

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De	mand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	SERV <i>A</i>	ATION			
D	epartmer	nt:	Soil (Conservation Department						
So	ource :	205	D.S.C	C.O Ribhoi Division Nongpoh						
D.	.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Rec	onciliat	tion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	enditure_						
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	79,778
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	39,99,300
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	18,920
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	3,050
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	46,350
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,600

DDO Wise Total:

Demand No.

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

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	partment	:	Soil Conservation Department					
Sou	irce :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H.	Bagmara				
D.D	0.0. :		9372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Aco	count:	04/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,790
					Total Object Head	l 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	l 2 :		77,221
					Total Sub Head:			77,221
					Total Minor Head	1:		1,42,011
					Total Sub Major H	Head 0 :		1,42,011
					Total Major Head	2402:		1,42,011
					Month Wise Total	:		1,42,011
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	62,700
					Total Object Head	l 2 :		62,700
					Total Sub Head:			62,700
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	74,730

Demand No.

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

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	oartment	:	Soil Conservation Department					
Sou	rce :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H.	Bagmara				
D.I	0.0. :		9372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	2 :		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 H	ead 0 :		1,49,430
					Total Major Head	2402 :		1,49,430
					Month Wise Total	:		1,49,430
Mon	th of Acc	count:	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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

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Run Date:

Dem	and No.		45 Al	OMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	oartment	: 5	Soil Con	servation Department					
Sou	rce :	206 I	Divisiona	al Officer Soil Cons. Cash Crop Division S.G.H	I. Bagmara				
D.D	0.0.:	ç	9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices		Total Sub Head:			1,43,670
			(03) So	oil 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	1:		2,88,551
						Total Sub Major Ho	ead 0 :		2,88,551
						Total Major Head 2	2402 :		2,88,551
						Month Wise Total :			2,88,551
Mon	th of Acc	count: (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) D	ivisional 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

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	partment	: 5	Soil Con	servation Department					
Sou	rce :	206 I	Division	al Officer Soil Cons. Cash Crop Division S.G.F	I. Bagmara				
D.D).O. :	Ç	9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Aco	count: (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) D	ivisional 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
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	57,000
						Total Object Head-	- 51 :		57,000
						Total Sub Head:			2,43,700
			(03) So	oil 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

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Run Date:

			onth December of Financial Teal 2024-2025				Kun Date .	23/01/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	206	Divisional Officer Soil Cons. Cash Crop Division S.	G.H. Bagmara				
D.D	.O. :		D.S.C.O. Cash Crop Division Bagmara					
	th of Acc		1 0					
ajor	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	- 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 H	ead 0 :		3,83,680
					Total Major Head 2	2402 :		3,83,680
					Month Wise Total :			3,83,680
Mon	th of Acc	count: (08/2024					
ajor lead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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1,500

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara Source: 206 9372 **D.D.O.**: D.S.C.O. Cash Crop Division Bagmara Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2216 07 053 (03) Repairs And Maintenance Of Departmental Non-0 21. Materials And State Plan Voted-Sixth-Schedule-625 Residential Buildings Supplies, Store And Garo Equipments **Total Object Head-- 21:** 625 Other Charges State Plan Voted-Sixth-Schedule-1,500 Garo **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:** 2,125 001 2402 00 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-64,790 Garo **Total Object Head--2:** 64,790 Total Sub Head: 64,790 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,05,431 Garo **Total Object Head-- 2:** 1,05,431 28. Payment For Voted-Sixth-Schedule-State Plan 1,500 Professional And Garo **Special Services**

Total Object Head-- 28:

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO)N			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	206	Divisional Officer Soil Cons. Cash Crop Division S.	G.H. Bagmara				
D.I).O. :		9372 D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Mino 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:							
					Total Major Head	2402 :		1,91,721
					Month Wise Total	:		1,93,846
Mon	th of Ac	count:	09/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara Source: 206 **D.D.O.**: 9372 D.S.C.O. Cash Crop Division Bagmara Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2402 00 001 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,02,145 Garo **Total Object Head--2:** 1,02,145 (11) Travel State Plan 53,645 Voted-Sixth-Schedule-Expenses, Garo Conveyance Allowances **Total Object Head--11:** 53,645 1,55,790 Total Sub Head: **Total Minor Head 1:** 3,37,035 3,37,035 **Total Sub Major Head 0:** Total Major Head 2402: 3,37,035 **Month Wise Total:** 3,37,035 Month of Account: 10/2024 Sub Major Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub **Schme** Amount Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-62,700 Garo **Total Object Head-- 2:** 62,700 Total Sub Head: 62,700 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-98,850

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Run Date:

Den	nand No.								
Dej	partment	:	Soil Conservation Department						
Sou	irce :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.l	H. Bagmara					
D.I	0.0. :		9372 D.S.C.O. Cash Crop Division Bagmara						
Mon	th of Acc	ount:	10/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head	- 2 :		98,850	
					Total Sub Head:			98,850	
					Total Minor Head 1	. :		1,61,550	
					Total Sub Major He	ead 0 :		1,61,550	
					Total Major Head 2402 :				
					rotar major ricad z				
					Month Wise Total :			1,61,550	
Mon	nth of Acc	count:	11/2024		•			1,61,550	
Mon Major Head	ath of Acc Sub Major Head	count: Minor Head	r Sub	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	1,61,550 Net Amount	
Major	Sub Major	Minor	r Sub	Sub	Month Wise Total :	Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	Net	
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total : Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount	
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total : Object Head 27. Minor Works	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount	
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total : Object Head 27. Minor Works Total Object Head-	Categorised Schme State Plan - 27:	Voted-Sixth-Schedule-	Net Amount 16,750 16,750	
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total : Object Head 27. Minor Works Total Object Head- Total Sub Head :	Categorised Schme State Plan - 27:	Voted-Sixth-Schedule-	Net Amount 16,750 16,750	
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total : Object Head 27. Minor Works Total Object Head- Total Sub Head : Total Minor Head 5	Categorised Schme State Plan - 27:	Voted-Sixth-Schedule-	Net Amount 16,750 16,750 16,750	
Major Head	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential	Sub Head	Month Wise Total: Object Head 27. Minor Works Total Object Head- Total Sub Head: Total Minor Head 5 Total Sub Major He	Categorised Schme State Plan - 27:	Voted-Sixth-Schedule-	Net Amount 16,750 16,750 16,750 16,750 16,750	
Major Head 2216	Sub Major Head	Minor Head	r Sub Head (03) Maintenance Of Departmental Non-Residential Buildings	Sub Head 0	Month Wise Total: Object Head 27. Minor Works Total Object Head- Total Sub Head: Total Minor Head 5 Total Sub Major Head Total Major Head 2	Categorised Schme State Plan - 27: 33: ead 7: 2216: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 16,750 16,750 16,750 16,750 16,750 16,750	

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	206 I	Divisional Officer Soil Cons. Cash Crop Division S.G.H	I. Bagmara				
D.D	0.0. :	9	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count: 1	1/2024					
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
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,250
					Total Object Head	· 16 :		3,250
				And Exp	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
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	57,000
					Total Object Head	- 51 :		57,000
					Total Sub Head:			2,43,790
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,02,145
					Total Object Head	- 2 :		1,02,145
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	3,00,000
					Total Object Head	-6:		3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	34,500

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	partment	t: S	Soil Conservation Department					
Sou	irce :	206 I	Divisional Officer Soil Cons. Cash Crop Division S.G.l	H. Bagmara				
D.D).O. :	Ç	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Ac	count:	11/2024					
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:			4,67,395
			(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	l:		7,31,185
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	33,32,100

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23/01/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AN	ID WATER CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	206	Divisional Officer Soil Cons. Cash Crop D	Division S.G.H. Bagmara				
D.D	.O.:		9372 D.S.C.O. Cash Crop Division Ba	agmara				
Mon	th of Acc	count:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head 27 :			33,32,100
					Total Sub Head:			33,32,100
					Total Minor Head	102 :		33,32,100
					Total Sub Major H	ead 0 :		40,63,285
					Total Major Head 2	2402 :		40,63,285
					Month Wise Total :	:		40,80,035
Mon	th of Acc	count:	12/2024					
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 Office	es 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
					Total Object Head-	1:		7,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,27,490
					Total Object Head-	2 :		1,27,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	99,570
1	1		T. Control of the con		l ————————————————————————————————————			
					Total Object Head-	11 :		99,570

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	•	45 AD	MINISTRATION OF SOIL AND WATE	ER CONSERVAT	ION			
Dep	artment	: 5	Soil Cons	ervation Department					
Sou	rce :	206 I	Divisiona	Officer Soil Cons. Cash Crop Division S	S.G.H. Bagmara				
D.D	.O.:	ç	9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	ount: 1	2/2024						
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) Soi	ll Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
ı						Total Object Head-	14,000		
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,00,995
						Total Object Head-	2 :		2,00,995
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,115
						Total Object Head-	11 :		60,115
						Total Sub Head:			2,75,110
						Total Minor Head	1:		5,09,170
						Total Sub Major H	ead 0 :		5,09,170
						Total Major Head	2402 :		5,09,170
						Month Wise Total	<u> </u>		5,09,170
						D.D.O. Total:			62,45,308
Reco	nciliatio	on Port	ion						
						DDO wise Total (o	riginal +Reconcilat	ion):	62,45,308
Sumn	ary of D	DO Wise	Expendi	<u>ture</u>					
45	2216	07 0	53 (03) Repairs And Maintenance Of	000 21 2	1. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	625

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Up to Accounting Month December of Financial Year 2024-2025

				-						
Dei	mand No).	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV.	ATION			
De	epartmen	nt :	Soil (Conservation Department						
So	urce :	206	Divis	ional Officer Soil Cons. Cash Crop Division	S.G.H. B	agmara	1			
D.	D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	<u>DDO W</u>	ise Exp	<u>enditure</u>						
				Departmental Non-Residential Buildings			Store And Equipments		Garo	
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	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	16,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,39,540
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,94,905
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,37,500
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	6,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	26,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	74,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	1,14,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,13,468
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	3,00,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,81,420

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Run Date:

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De	emand No).	45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION			
D	epartmer	nt :	Soil (Conservation Department						
	- P									
S	ource :	206	Divis	sional Officer Soil Cons. Cash Crop Division	n S.G.H. B	agmar	a			
D	.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara	ı					
Rec	conciliat	tion Po	ortion							
Sun	nmary of I	DDO W	ise Exp	<u>enditure</u>						
							Conveyance Allowances		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	69,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	5,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	1,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	29,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	23,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	52,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	33,32,100
							DDO Wise Total:			62,45,308

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<u>Up</u>	to Accou	nting M	onth December of Financial Year 2024-2025				Run Date :	23/01/2025		
Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N					
Dep	partment	: 5	Soil Conservation Department							
Sou	irce :	207	D.S.C.O. Project Formulation Cell for Watershed	Management Shillong	5					
D.D	0.0.:	Ģ	D.S.C.O. P.F.C For Water Shed Manag	ement Shillong						
Mon	th of Acc	ount: (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 :							
					Total Major Head	2402:		0		
					Month Wise Total	:		0		
Mon	th of Acc	count: (05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(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 H	Iead 0 :		70,414		
					D.D.O. Total:					

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Run Date:

nand No.		45 ADMI	NISTRATION OF SOIL AND WATER	CONSERVATIO	N			
partment	: 5	Soil Conserva	ation Department					
irce :	207 I	D.S.C.O. Pro	ject Formulation Cell for Watershed Mar	nagement Shillong				
0.0.:	9	9373 D.S	S.C.O. P.F.C For Water Shed Manageme	nt Shillong				
nth of Acc	ount: (05/2024						
Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2	402 :		70,414
					Month Wise Total :			70,414
nth of Acc	ount: (06/2024						
Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
00	001	(05) Projec	t Formulation Cell	0	02. Wages	State Plan	General-Voted	33,360
02 00 00				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
					0 -110 10 1 1			
					Total Object Head			33,250
								33,250 1,13,110
			ent Due Me.Pdcl/Municipal phone Bills (Bsnl)	0	Total Object Head		General-Voted	
			•	0	Total Object Head Total Sub Head: 14. Rent, Rates And	State Plan	General-Voted	1,13,110
			•	0	Total Object Head- Total Sub Head: 14. Rent, Rates And Taxes	State Plan	General-Voted	1,13,110 1,623
			•	0	Total Object Head- Total Sub Head: 14. Rent, Rates And Taxes Total Object Head-	State Plan - 14:	General-Voted	1,13,110 1,623 1,623
	partment urce : D.O. : ath of Acc Sub Major Head ath of Acc Sub Major Head	partment: S urce: 207 I D.O.: 9 th of Account: 0 Sub Minor Major Head Head th of Account: 0 Sub Minor Major Head Head Head	partment: Soil Conservations of Conserva	partment: Soil Conservation Department arce: 207 D.S.C.O. Project Formulation Cell for Watershed Man D.O.: 9373 D.S.C.O. P.F.C For Water Shed Manageme ath of Account: 05/2024 Sub Minor Sub Major Head Head Head The of Account: 06/2024 Sub Minor Sub Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head	partment: Soil Conservation Department urce: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong D.O.: 9373 D.S.C.O. P.F.C For Water Shed Management Shillong uth of Account: 05/2024 Sub Minor Sub Sub Head Head Sub Head uth of Account: 06/2024 Sub Minor Sub Sub Head Major Head Head Head Sub Head Major Head Head Head Sub Head Head Head Head Head Sub Head	partment: Soil Conservation Department arce: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong D.O.: 9373 D.S.C.O. P.F.C For Water Shed Management Shillong ath of Account: 05/2024 Sub Minor Sub Sub Head Head Head Head Sub Head Total Major Head 2 Month Wise Total: ath of Account: 06/2024 Sub Minor Sub Sub Head O0 001 (05) Project Formulation Cell 0 02. Wages Total Object Head (13) Office Expenses Total Object Head 50.Other Charges	partment : Soil Conservation Department Irce : 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong D.O. : 9373 D.S.C.O. P.F.C For Water Shed Management Shillong Inth of Account: 05/2024 Sub Minor Head Head Sub Head Sub Head Schme Total Major Head 2402 : Inth of Account: 06/2024 Sub Minor Head Head Sub Head S	Soil Conservation Department Soil Conservation Department

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Run Date:

Den	and No.		45 AI	OMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	: 5	Soil Con	servation Department					
Sou	rce :	207 I	D.S.C.O.	Project Formulation Cell for Watershed Ma	nagement Shillong				
D.D).O. :	ç	9373	D.S.C.O. P.F.C For Water Shed Manageme	ent Shillong				
Mon	th of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2			1,14,733
						Month Wise Total :			1,14,733
Mon	th of Aco	count: (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) Pr	oject 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
				yment Due Me.Pdcl/Municipal 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 He	ead 0 :		88,314
						Total Major Head 2	2402 :		88,314
						Month Wise Total:			88,314

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N				
Dep	partment	: 5	Soil Conservation Department						
Sou	rce :	207 I	D.S.C.O. Project Formulation Cell for Watershed Man	agement Shillong					
D.D	0.0. :	9	D.S.C.O. P.F.C For Water Shed Managemer	nt Shillong					
Mon	th of Acc	count: (_						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(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:						
					Total Sub Major H	lead 0 :		43,712	
					Total Major Head	2402 :		43,712	
					Month Wise Total	:		43,712	
Mon	th of Acc	count: (9/2024						
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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N			
	partment		Soil Conservation Department	ar conserving				
		207 I	D.S.C.O. Project Formulation Cell for Watershed M		5			
D.D	0.0.:	ç	D.S.C.O. P.F.C For Water Shed Managen	nent Shillong				
Mon	th of Acc	count: (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 H	lead 0 :		35,045
					Total Major Head	2402 :		35,045
					Month Wise Total	:		35,045
Mon	th of Acc	count: 1	0/2024					
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	3,60,378
					Total Object Head	6 :		3,60,378
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,62,800
					Total Object Head	11 :		1,62,800

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SO	L AND WATER CONSERVATIO	N			
Der	partment	:	Soil Conservation Department					
Sou	irce :	207	D.S.C.O. Project Formulation Cell for	or Watershed Management Shillong	;			
D.E	0.0. :		9373 D.S.C.O. P.F.C For Water	Shed Management Shillong				
Mon	th of Aco	count:	10/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell		Total Sub Head:			5,56,538
					Total Minor Head	1:		5,56,538
					Total Sub Major H	lead 0 :		5,56,538
					Total Major Head	2402 :		5,56,538
					Month Wise Total	:		5,56,538
Mon	th of Aco	count:	11/2024					
Major Head	Sub Major Head	Mino 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	41,865
					Total Object Head-	2 :		41,865
					Total Sub Head:			41,865
					Total Minor Head	1:		41,865
					Total Minor Head Total Sub Major H			41,865 41,865
						lead 0 :		· · · · · · · · · · · · · · · · · · ·
					Total Sub Major H	lead 0 : 2402 :		41,865
Mon	ath of Acc	count:	12/2024		Total Sub Major H	lead 0 : 2402 :		41,865 41,865
Mon Major Head	ath of Acc Sub Major Head	count: Mino Head	r Sub	Sub Sub Head	Total Sub Major H	lead 0 : 2402 :	Plan/Non-Plan	41,865 41,865

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Den	and No.		45 ADMINISTRATION OF SOIL AND	D WATER CONS	SERVATI	ON			
Dej	artment	:	Soil Conservation Department						
Sou	rce :	207	D.S.C.O. Project Formulation Cell for Water	ershed Manageme	ent Shillon	ng			
D.I	0.0. :		9373 D.S.C.O. P.F.C For Water Shed M	Management Shil	long				
Mon	th of Aco	count:	12/2024						
Iajor	Sub Major Head	Mino Head	r Sub		Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
402	00	001	(05) Project Formulation Cell		0	Total Object Hea	id 1 :		63,000
						02. Wages	State Plan	General-Voted	69,150
						Total Object Hea	id 2:		69,150
						Total Sub Head	:		1,32,150
						Total Minor Hea	d 1 :		1,32,150
						Total Sub Major	Head 0 :		1,32,150
	Total Major Head 2402 :								
						Month Wise Tota	al :		1,32,150
									10,82,771
Reco	nciliati	on Por	tion						
						DDO wise Total (original +Reconci	lation) :	10,82,771
Sumn	ary of D	DO Wis	e Expenditure_						
5	2402	00	001 (05) Project Formulation Cell	000		1) Salaries, Sumtuary llowance	State Plan	General-Voted	63,000
5			001 (05) Project Formulation Cell		02 02	2. Wages	State Plan	General-Voted	3,44,535
5			001 (05) Project Formulation Cell			Medical Treatment	State Plan	General-Voted	3,69,378
5	2402	00	001 (05) Project Formulation Cell	000		1) Travel Expenses, onveyance Allowances	State Plan	General-Voted	2,16,100
5	2402	00	001 (05) Project Formulation Cell	000	13 (1	3) Office Expenses	State Plan	General-Voted	28,500
5			001 (05) Project Formulation Cell			Other Charges	State Plan	General-Voted	18,000
5	2402	00	001 (05) Project Formulation Cell			.Motor Vehicles	State Plan	General-Voted	33,250
			(12) Payment Due Me.Pdcl/Municipa	al	14	I. Rent, Rates And Taxes	State Plan	General-Voted	

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Report ID : CP9REP226

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

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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	
Reconciliation Po	ortion	
Summary of DDO W	ise Expenditure	
45 2402 00	001 Board/Telephone Bills (Bsnl) 000 14	10,008
	DDO Wise Total:	10,82,771

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 02. Wages 2402 00 001 (01) Directorate Of Soil Conservation 0 State Plan General-Voted 96,480 **Total Object Head-- 2:** 96,480 Total Sub Head: 96,480 General-Voted (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan 20,814 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 20,814 Total Sub Head: 20.814 **Total Minor Head 1:** 1,17,294 **Total Sub Major Head 0:** 1,17,294 **Total Major Head 2402:** 1,17,294 **Month Wise Total:** 1,17,294 Month of Account: 05/2024 Sub Sub Sub Major Minor **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (01) Directorate Of Soil Conservation 02. Wages State Plan General-Voted 96,480 **Total Object Head-- 2:** 96,480 (11) Travel State Plan General-Voted 29,114 Expenses, Conveyance Allowances **Total Object Head-- 11:** 29,114

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	artment	: :	Soil Conservation Department					
Sou	rce:	208	Director of Soil Conservation Shillong					
D.D	.0.:	9	9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	28. Professional Services	State Plan	General-Voted	1,20,000
					Total Object Head-	28 :		1,20,000
					Total Sub Head:			2,45,594
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,978
					Total Object Head-	- 14 :		9,978
					Total Sub Head:			9,978
					Total Minor Head	1:		2,55,572
					Total Sub Major H	ead 0 :		2,55,572
					Total Major Head	2402 :		2,55,572
					Month Wise Total	1		2,55,572
Mon	th of Acc	ount: (06/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO)N			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.D).O. :	<u> </u>	9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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	General-Voted	12,106
					Total Object Head	14 :		12,106
					Total Sub Head:			12,106
					Total Minor Head	1:		1,62,754
		102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	1	11. Domestic Travel Expenses	State Plan	General-Voted	20,000
					11. Domestic Travel (Expenses	Centrally Sponsored Schemes	General-Voted	1,80,000
					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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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 3,00,000 2402 00 102 (33) Pradhan Mantri Krishi Sinchayee Yojna-Watershed Development Component (Pymksy-Wdc) 27. Minor Works State Plan General-Voted 22,77,889 Centrally Sponsored 27. Minor Works General-Voted 2,05,01,000 Schemes **Total Object Head-- 27:** 2,27,78,889 28. Professional State Plan General-Voted 20,000 Services Centrally Sponsored 28. Professional General-Voted 1,80,000 Services Schemes **Total Object Head-- 28:** 2,00,000 30. Other State Plan General-Voted 7,16,000 Contractual Services Centrally Sponsored 30. Other General-Voted 64,44,000 Contractual Services Schemes **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 3,08,01,643 **Total Major Head 2402: Month Wise Total:** 3,08,01,643 Month of Account: 07/2024 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Major

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	208 I	Director of Soil Conservation Shillong					
D.D	.O.:	ç	Director Of Soil Conservation Shillong					
Mon	th of Acc	count: (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	23,570	
					Total Object Head-	- 11 :		23,570
					Total Sub Head:			1,70,014
			(07) Establishment Of Evaluation Units 0 (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	02. Wages	State Plan	General-Voted	1,07,280
		_			Total Object Head-	- 2 :		1,07,280
					Total Sub Head:			
				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 H	ead 0 :		2,86,033
					Total Major Head 2	2402 :		2,86,033
					Month Wise Total :	:		2,86,033
Mon	th of Acc	count: (08/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	
Viciet ne	at http://ea	meah caa d	nov in					

Demand No.

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

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45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dep	partment	::	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.D	0.0.:		9374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(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
			1,65,489					
					Total Major Head 2	2402 :		1,65,489
					Month Wise Total :	:		1,65,489

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong Director Of Soil Conservation Shillong 9374 **D.D.O.**: Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (01) Directorate Of Soil Conservation 0 (11) Travel State Plan General-Voted 17,388 Expenses, Conveyance Allowances **Total Object Head-- 11:** 17,388 **Total Sub Head:** 17,388 0 02. Wages State Plan General-Voted 1,28,400 (07) Establishment Of Evaluation Units **Total Object Head-- 2:** 1,28,400 Total Sub Head: 1,28,400 (09) Watershed Management Division 0 State Plan (11) Travel General-Voted 6,370 Expenses, Conveyance Allowances **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 State Plan General-Voted 1,04,788 Expenses **Total Object Head-- 11:** 1,04,788 1,04,788 Total Sub Head: **Total Minor Head 102:** 1,04,788 **Total Sub Major Head 0:** 2,56,946

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Run Date:

Dem	and No.	4	45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	: S	Soil Cons	servation Department					
Sou	rce :	208 I	Director (of Soil Conservation Shillong					
D.D	.O.:	9	374	Director Of Soil Conservation Shillong					
Mon	th of Acc	ount: 0	9/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head			2,56,946
						Month Wise Total	:		2,56,946
Mon	th of Acc	ount: 1	0/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402		001	(01) Di	rectorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,500
						Total Object Head-	1:		3,500
						02. Wages	State Plan	General-Voted	1,42,560
						Total Object Head	2 :		1,42,560
						Medical Treatment	State Plan	General-Voted	51,136
						Total Object Head	6 :		51,136
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,58,772
						Total Object Head	11 :		1,58,772
						28. Professional Services	State Plan	General-Voted	2,40,000
						Total Object Head-	28 :		2,40,000
						51.Motor Vehicles	State Plan	General-Voted	4,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 51: 4,000 2402 00 001 (01) Directorate Of Soil Conservation 0 Total Sub Head: 5,99,968 (07) Establishment Of Evaluation Units 0 06. Medical State Plan General-Voted 47,755 Treatment **Total Object Head-- 6:** 47,755 (11) Travel State Plan General-Voted 33,290 Expenses, Conveyance Allowances **Total Object Head-- 11:** 33,290 50.Other Charges State Plan General-Voted 9,000 **Total Object Head-- 50:** 9,000 Total Sub Head: 90,045 (09) Watershed Management Division 0 6. Medical State Plan General-Voted 40,086 Treatment **Total Object Head-- 6:** 40,086 (11) Travel State Plan General-Voted 6,370 Expenses, Conveyance Allowances **Total Object Head-- 11:** 6,370 51.Motor Vehicles State Plan General-Voted 2,215 **Total Object Head-- 51:**

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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	208	Director of Soil Conservation Shillong					
D.D	.O.:	1	9374 Director Of Soil Conservation Shillong					
Mon	th of Aco	count:	10/2024					
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				2,215
					Total Sub Head:			48,671
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	13,535
					Total Object Head	14 :		13,535
					Total Sub Head:			13,535
					Total Minor Head	1:		7,52,219
		102	(19) Jhum Control Schemes	2	13. Office Expenses	State Plan	General-Voted	5,080
					Total Object Head		5,080	
					Total Sub Head:			5,080
					Total Minor Head	102:		5,080
					Total Sub Major H	lead 0 :		7,57,299
					Total Major Head	2402 :		7,57,299
					Month Wise Total	:		7,57,299
Mon	th of Aco	count:	11/2024					
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	46,996
					Total Object Head	6 :		46,996
					(11) Travel	State Plan	General-Voted	42,880

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON				
Dep	partmen	t: :	Soil Conservation Department						
Sou	rce :	208	Director of Soil Conservation Shillong						
D.D	0.0. :	Ģ	9374 Director Of Soil Conservation Shillong						
Mon	th of Ac	count:	11/2024						
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	l 11 :		42,880	
					51.Motor Vehicles	State Plan	General-Voted	35,190	
					Total Object Head	l 51 :		35,190	
					Total Sub Head:			1,25,066	
			(07) Establishment Of Evaluation Units	0	06. Medical Treatment	State Plan	General-Voted	3,43,419	
					Total Object Head	l 6 :		3,43,419	
					(11) Travel Expenses, Conveyance Allowances	ses, yance			
					Total Object Head	l 11 :		6,370	
					51.Motor Vehicles	State Plan	General-Voted	11,450	
					Total Object Head	l 51 :		11,450	
					Total Sub Head:			3,61,239	
			(09) Watershed Management Division	0	02. Wages	State Plan	General-Voted	1,42,560	
					Total Object Head	l 2 :		1,42,560	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,570	
					Total Object Head	l 11 :		3,570	

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	t: :	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.D	0.0. :	(9374 Director Of Soil Conservation Shillong					
Mon	th of Ac	count:	11/2024					
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	51.Motor Vehicles	State Plan	General-Voted	1,200
					Total Object Head-	51 :		1,200
					Total Sub Head:			1,47,330
			,		Total Minor Head	1:		6,33,635
		102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	1	11. Domestic Travel Expenses	State Plan	General-Voted	6,074
					11. Domestic Travel Expenses	State Plan	General-Voted	54,664
					Total Object Head-	11 :		60,738
					13. Office Expenses	State Plan	General-Voted	14,172
					13. Office Expenses	State Plan	General-Voted	1,27,551
					Total Object Head	13 :		1,41,723
					20. Other Administrative Expenses	State Plan	General-Voted	8,10,901
					20. Other Administrative Expenses	State Plan	General-Voted	90,100
					Total Object Head	20 :		9,01,001
					27. Minor Works	State Plan	General-Voted	1,54,07,116
					27. Minor Works	State Plan	General-Voted	17,11,902
					Total Object Head-	27 :		1,71,19,018

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	208 I	Director of Soil Conservation Shillong					
D.D	0.0. :	Ģ	9374 Director Of Soil Conservation Shillong					
Mon	th of Acc	count:	11/2024					
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	30. Other Contractual Services	State Plan	General-Voted	8,99,768
					30. Other Contractual Services	State Plan	General-Voted	99,974
					Total Object Head-	- 30 :		9,99,742
				3	11. Domestic Travel Expenses	State Plan	General-Voted	37,426
					11. Domestic Travel Expenses	State Plan	General-Voted	3,36,836
					Total Object Head-	- 11 :		3,74,262
					13. Office Expenses	State Plan	General-Voted	87,328
					13. Office Expenses	State Plan	General-Voted	7,85,949
					Total Object Head-	- 13 :		8,73,277
					20. Other Administrative Expenses	State Plan	General-Voted	49,96,650
					20. Other Administrative Expenses	State Plan	General-Voted	5,55,183
					Total Object Head-	- 20 :		55,51,833
					27. Minor Works	State Plan	General-Voted	1,05,48,481
					27. Minor Works	State Plan	General-Voted	9,49,36,333
					Total Object Head-	- 27 :		10,54,84,814

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							Run Dute .	25/01/2025
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	208 I	Director of Soil Conservation Shillong					
D.D	.0. :	Ģ	Director Of Soil Conservation Shillong					
Mont	th of Acc	ount:	1/2024					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	3	30. Service Or Commitment Charge	State Plan	General-Voted	55,44,232
					30. Service Or Commitment Charge	State Plan	General-Voted	6,16,026
					Total Object Head-	- 30 :		61,60,258
					Total Sub Head:			13,76,66,666
					Total Minor Head 1	102 :		13,76,66,666
					Total Sub Major Ho	ead 0 :		13,83,00,301
					Total Major Head 2	2402 :		13,83,00,301
					Month Wise Total :			13,83,00,301
Mont	th of Acc	ount:	12/2024					
ajor [ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000
					Total Object Head-	-1:		49,000
					02. Wages	State Plan	General-Voted	1,42,560
					Total Object Head-	- 2:		1,42,560
					50.Other Charges	State Plan	General-Voted	24,355
					Total Object Head-	- 50 :		24,355

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	208 I	Director of Soil Conservation Shillong					
D.D	.O.:	ç	Director Of Soil Conservation Shillong					
Mon	th of Acc	count: 1	2/2024					
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	51.Motor Vehicles	State Plan	General-Voted	30,137
					Total Object Head-	- 51 :		30,137
					Total Sub Head:			2,46,052
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-	-1:		14,000
					(13) Office Expenses	State Plan	General-Voted	13,923
					Total Object Head-	- 13 :		13,923
					50.Other Charges	State Plan	General-Voted	10,209
					Total Object Head-	- 50 :		10,209
					Total Sub Head:			38,132
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-	-1:		7,000
					02. Wages	State Plan	General-Voted	1,17,540
					Total Object Head-	- 2 :		1,17,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,370
					Total Object Head-	- 11 :		6,370
					(13) Office Expenses	State Plan	General-Voted	25,289

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL	AND WATER CON	ISERV <i>A</i>	ATION			
Dep	partment	:	Soil Conservation Department						
Sou	irce :	208	Director of Soil Conservation Shillon	g 9					
D.D	0.0. :		9374 Director Of Soil Conservati	on Shillong					
Mon	th of Aco	count:	12/2024						
Major Head	Sub Major Head	Mino Head			Su Su He	ıb ad	Categorise Schme	d Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Divisi	on	0	Total Object Hea	id 13 :		25,289
						Total Sub Head	:		1,56,199
						Total Minor Hea	d 1 :		4,40,383
						Total Sub Major	Head 0 :		4,40,383
						Total Major Hea	d 2402 :		4,40,383
						Month Wise Tota	al:		4,40,383
						D.D.O. Total :			17,13,80,960
Reco	nciliati	on Por	tion						
						DDO wise Total ((original +Reconci	lation):	17,13,80,960
Sumn	nary of D	DO Wis	e Expenditure_						
45	2402	00	001 (01) Directorate Of Soil Conse	rvation 000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	52,500
45			001 (01) Directorate Of Soil Conse		02	02. Wages	State Plan	General-Voted	5,74,560
45			001 (01) Directorate Of Soil Conse		06	Medical Treatment	State Plan	General-Voted	2,44,576
45	2402	00	001 (01) Directorate Of Soil Conse	rvation 000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,33,098
45	2402	00	001 (01) Directorate Of Soil Conse	rvation 000	28	28. Professional Services	State Plan	General-Voted	3,60,000
45			001 (01) Directorate Of Soil Conse		50	50.Other Charges	State Plan	General-Voted	34,155
45			001 (01) Directorate Of Soil Conse		51	51.Motor Vehicles	State Plan	General-Voted	99,261
45	2402	00	001 (07) Establishment Of Evaluati	on Units 000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
45	2402	00	001 (07) Establishment Of Evaluati	on Units 000	02	02. Wages	State Plan	General-Voted	3,35,760

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1,71,723

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025 Demand No. 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 Reconciliation Portion Summary of DDO Wise Expenditure 2402 00 001 06 State Plan General-Voted 45 (07) Establishment Of Evaluation Units 000 06. Medical Treatment 3.91.174 2402 00 45 001 (07) Establishment Of Evaluation Units 000 11 (11) Travel Expenses, State Plan General-Voted 46,060 Conveyance Allowances (13) Office Expenses 2402 45 00 001 (07) Establishment Of Evaluation Units 000 13 State Plan General-Voted 13,923 2402 00 (07) Establishment Of Evaluation Units 50 50.Other Charges State Plan General-Voted 19,209 45 001 000 14,000 00 001 (07) Establishment Of Evaluation Units 51.Motor Vehicles State Plan General-Voted 45 2402 000 51 (09) Watershed Management Division 45 2402 00 001 000 01 (01) Salaries, Sumtuary State Plan General-Voted 7,000 Allowance (09) Watershed Management Division 45 2402 00 001 000 02 02. Wages State Plan General-Voted 2,60,100 00 001 (09) Watershed Management Division 6. Medical Treatment General-Voted 40,086 2402 000 06 State Plan 45 (09) Watershed Management Division 45 2402 00 001 000 11 (11) Travel Expenses, State Plan General-Voted 22,680 Conveyance Allowances 2402 00 001 000 13 (13) Office Expenses General-Voted 25,289 45 (09) Watershed Management Division State Plan (09) Watershed Management Division 45 2402 00 001 000 51 51.Motor Vehicles State Plan General-Voted 3,415 (12) Payment Due Me.Pdcl/Municipal 45 2402 00 000 14 74,691 001 14. Rent. Rates And Taxes State Plan General-Voted Board/Telephone Bills (Bsnl) 2402 00 102 (19) Jhum Control Schemes 002 11 11. Domestic Travel State Plan General-Voted 1,04,788 45 **Expenses** 00 45 2402 102 (19) Jhum Control Schemes 002 13 13. Office Expenses State Plan General-Voted 5,080 45 2402 00 (33) Pradhan Mantri Krishi Sinchayee 001 11. Domestic Travel General-Voted 1,80,000 102 11 Centrally Sponsored Yojna- Watershed Development Component Expenses Schemes (Pymksy-Wdc) 2402 00 (33) Pradhan Mantri Krishi Sinchayee 001 11. Domestic Travel General-Voted 45 102 11 State Plan 80,738 Yojna- Watershed Development Component Expenses (Pymksy-Wdc) (33) Pradhan Mantri Krishi Sinchayee 45 2402 00 001 13 13. Office Expenses Centrally Sponsored General-Voted 2,70,000 102 Yojna- Watershed Development Component Schemes (Pymksy-Wdc)

13. Office Expenses

State Plan

General-Voted

001

13

00

102

2402

45

(33) Pradhan Mantri Krishi Sinchayee

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!	Up to Acco	unting	Month	December of Financial Year 2024-2025					Run Date :	23/01/2025
Г	emand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
]	Departmei	nt :	Soil	Conservation Department						
:	Source :	208	Direc	ctor of Soil Conservation Shillong						
]	D.D.O. :		9374	Director Of Soil Conservation Shillong						
Re	concilia	tion P	ortion							
Su	mmary of I	DDO W	Vise Exp	penditure						
				Yojna- Watershed Development Component (Pymksy-Wdc)						
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	001	20	20. Other Administrative Expenses	State Plan	General-Voted	9,01,001
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	1,93,96,907
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	17,15,742
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	11	11. Domestic Travel Expenses	State Plan	General-Voted	3,74,262
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee Yojna- Watershed Development Component (Pymksy-Wdc)	003	13	13. Office Expenses	State Plan	General-Voted	8,73,277
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	003	20	20. Other Administrative	State Plan	General-Voted	55,51,833

Report ID : CP9REP226

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

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Run Date:

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Do	emand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
D	epartmen	nt:	Soil	Conservation Department						
S	ource :	208	Direc	ctor of Soil Conservation Shillong						
D	.D.O. :		9374	Director Of Soil Conservation Shillong						
Re	conciliat	tion P	ortion							
Sun	nmary of l	DDO W	Vise Ext	penditure						
2										
				Yojna- Watershed Development Component (Pymksy-Wdc)			Expenses			
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	003	27	27. Minor Works	State Plan	General-Voted	10,54,84,814
				Yojna- Watershed Development Component						
				(Pymksy-Wdc)						
45	2402	00	102	(33) Pradhan Mantri Krishi Sinchayee	003	30	30. Service Or	State Plan	General-Voted	61,60,258
				Yojna- Watershed Development Component			Commitment Charge			
				(Pymksy-Wdc)			Č			
							DDO Wise Tota	al:		17,13,80,960

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION)N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	209	Joint Director of Soil Conservation (R&T) Con	servation Training Institu	ute Byrnihat			
D.D).O. :		9375 Joint Director Of S.C.Trg Institute E	Byrnihat Ri-Bhoi Distric	t			
Mon	th of Acc	count:						
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-	65,596		
					Total Sub Head:			65,596
					Total Minor Head	109 :		1,40,368
					Total Sub Major H	lead 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 H	lead 2 :		62,310
					Total Major Head	2415 :		62,310
					Month Wise Total	:		2,02,678
	th of Acc	count:						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month December of Financial Year 2024-2025

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON					
Dep	partment	: 5	Soil Conservation Department							
Sou	rce :	209 J	oint Director of Soil Conservation (R&T) Conservation	ion Training Instit	ute Byrnihat					
D.D	o.o. :	ç	Joint Director Of S.C.Trg Institute Byrnih	at Ri-Bhoi Distric	t					
Mon	th of Aco	count: (05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(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 :					
		109	(01) Conservation Training Institute 0	0	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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Run Date:

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Up to A	Accounting	Month	December	of Financial	Year	2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N						
Dep	artment	:	Soil Conservation Department								
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conservati	on Training Instit	ute Byrnihat						
D.D	.O.:		Joint Director Of S.C.Trg Institute Byrniha	at Ri-Bhoi Distric	t						
Mon	th of Aco	count:	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	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:								
					Total Sub Major He	ead 0 :		4,31,032			
					Total Major Head 2	2402 :		4,31,032			
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	60,300			
	02				Total Object Head 2:						
					Total Sub Head:			60,300			
					Total Minor Head 4	!:		60,300			
					Total Sub Major He	ead 2 :		60,300			
					Total Major Head 2	2415 :		60,300			
					Month Wise Total :			4,91,332			
Mon	th of Aco	count:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	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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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N				
Dep	partment	: 5	Soil Conservation Department						
Sou	irce :	209 J	Joint Director of Soil Conservation (R&T) Conservation	n Training Institu	ıte Byrnihat				
D.D	0.0. :	<u> </u>	9375 Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t				
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	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:						
					Total Sub Head:			1,53,772	
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	65,596	
				_	Total Object Head-	- 2 :		65,596	
					(13) Office Expenses	State Plan	General-Voted	51,250	
					Total Object Head-	- 13 :		51,250	
					50.Other Charges	State Plan	General-Voted	11,250	
					Total Object Head-	- 50 :		11,250	
					51.Motor Vehicles	State Plan	General-Voted	27,000	
					Total Object Head-	- 51 :		27,000	
					Total Sub Head:			1,55,096	
					Total Minor Head 1	109 :		3,08,868	
					Total Sub Major He	ead 0 :		3,08,868	
					Total Major Head 2	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	
ſ					(13) Office Expenses	State Plan	General-Voted	16,000	

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat 9375 **D.D.O.**: Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 16,000 2415 02 004 (01) Soil Conservation Research Centre 0 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 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 00 001 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted 2402 52,996 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 52,996 Total Sub Head: 52,996 **Total Minor Head 1:** 52,996 109 0 General-Voted (01) Conservation Training Institute 02. Wages State Plan 72,360 **Total Object Head-- 2:** 72,360 (11) Travel State Plan General-Voted 38,180 Expenses, Conveyance Allowances **Total Object Head-- 11:** 38,180

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23/01/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATI	ER CONSERVATIO	ON			
Dep	artment	: S	Soil Conservation Department					
Sou	rce:	209 J	oint Director of Soil Conservation (R&T) Conserv	ation Training Instit	ute Byrnihat			
D.D	0.0. :	9	Joint Director Of S.C.Trg Institute Byrn	ihat Ri-Bhoi Distric	t			
Mon	th of Aco	count: (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	I 2 :		63,480
					6. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head	l 6 :		2,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	62,480
					Total Object Head	l 11 :		62,480
					Total Sub Head:			3,50,960
					Total Minor Head	109:		4,61,500
					Total Sub Major H	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	I 2 :		60,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,880
					Total Object Head	l 11 :		5,880

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Run Date:

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER	R CONSERVATION	1			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	209	Joint Dir	ector of Soil Conservation (R&T) Conservat	tion Training Institu	e Byrnihat			
D.D	0.0. :		9375	Joint Director Of S.C.Trg Institute Byrnih	at Ri-Bhoi District				
Mon	th of Acc	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Se	oil Conservation Research Centre		Total Sub Head:			66,180
						Total Minor Head 4	:		66,180
						Total Sub Major He	ead 2 :		66,180
						Total Major Head 2	415 :		66,180
						Month Wise Total :			5,80,676
Mon	th of Acc	count:	08/2024						
Major Head	Sub	Minor	· Sub		Sub	Object Head	Categorised	Plan/Non-Plan	Net
licau	Major Head	Head		d	Sub Head	Sagett 11000	Schme	Tan/Ton-Tan	Amount
2402		Head	(12) Pa	ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl)	Sub	14. Rent, Rates And Taxes	_	General-Voted	
	Head		(12) Pa	ayment Due Me.Pdcl/Municipal	Sub Head	14. Rent, Rates And	Schme State Plan		Amount
	Head		(12) Pa	ayment Due Me.Pdcl/Municipal	Sub Head	14. Rent, Rates And Taxes	Schme State Plan		Amount 62,448
	Head		(12) Pa	ayment Due Me.Pdcl/Municipal	Sub Head	14. Rent, Rates And Taxes Total Object Head	Schme State Plan - 14:		62,448 62,448
	Head		Head (12) Pa Board	ayment Due Me.Pdcl/Municipal	Sub Head	14. Rent, Rates And Taxes Total Object Head Total Sub Head:	Schme State Plan - 14:		62,448 62,448 62,448
	Head	001	Head (12) Pa Board	ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl)	Sub Head 0	14. Rent, Rates And Taxes Total Object Head Total Sub Head: Total Minor Head 1	Schme State Plan 14: State Plan	General-Voted	62,448 62,448 62,448 62,448
	Head	001	Head (12) Pa Board	ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl)	Sub Head 0	14. Rent, Rates And Taxes Total Object Head- Total Sub Head: Total Minor Head 1 02. Wages	Schme State Plan 14: State Plan	General-Voted	62,448 62,448 62,448 62,448 74,772
	Head	001	(12) Pa Board	ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl)	Sub Head 0	14. Rent, Rates And Taxes Total Object Head- Total Sub Head: Total Minor Head 1 02. Wages Total Object Head- Total Sub Head: 02. Wages	Schme State Plan 14: State Plan 2: State Plan State Plan	General-Voted	62,448 62,448 62,448 62,448 74,772 74,772
	Head	001	(12) Pa Board	ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl) onservation Training Institute	Sub Head 0	14. Rent, Rates And Taxes Total Object Head Total Sub Head: Total Minor Head 1 02. Wages Total Object Head Total Sub Head:	Schme State Plan 14: State Plan 2: State Plan State Plan	General-Voted General-Voted	Amount 62,448 62,448 62,448 62,448 74,772 74,772 74,772
	Head	001	(12) Pa Board	ayment Due Me.Pdcl/Municipal /Telephone Bills (Bsnl) onservation Training Institute	Sub Head 0	14. Rent, Rates And Taxes Total Object Head- Total Sub Head: Total Minor Head 1 02. Wages Total Object Head- Total Sub Head: 02. Wages	Schme State Plan 14: State Plan 2: State Plan State Plan	General-Voted General-Voted	Amount 62,448 62,448 62,448 62,448 74,772 74,772 74,772 65,596

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Run Date:

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23/01/2025

Dem	nand No.		45 AE	MINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	:	Soil Cons	ervation Department					
Sou	irce :	209	Joint Dire	ctor of Soil Conservation (R&T) Conservation	Γraining Institu	ite Byrnihat			
D.D).O. :	!	9375	Joint Director Of S.C.Trg Institute Byrnihat R	i-Bhoi Distric	t			
Mon	th of Acc	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major H	lead 0 :		2,02,816
						Total Major Head	2402 :		2,02,816
2415	02	004	(01) So	il 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 H	lead 2 :		62,310
						Total Major Head	2415 :		62,310
						Month Wise Total	:		2,65,126
Mon	th of Aco	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Co	nservation Training Institute	0	02. Wages	State Plan	General-Voted	74,772
						Total Object Head	2 :		74,772
						Total Sub Head:			74,772
			(02) Tra	aining 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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Run Date:

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER COM	NSERVATIO	N			
Dep	oartment	:	Soil Cons	servation Department					
Sou	rce :	209	Joint Dire	ector of Soil Conservation (R&T) Conservation Tr	raining Institu	ıte Byrnihat			
D.D	0.0. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-	-Bhoi Distric	t			
Mon	th of Acc	count:	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 H	Iead 0 :		1,40,368
		_				Total Major Head	2402 :		1,40,368
2415	02	004	(01) So	il 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 H	Iead 2 :		62,310
						Total Major Head	2415:		62,310
						Month Wise Total	:		2,02,678
Mon	th of Acc	count:	10/2024						
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) Ma Buildin	aintenance Of Departmental Non-Residential ags	0	21. Supplies And Materials	State Plan	General-Voted	2,500
						Total Object Head	21 :		2,500
						50.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
						D.D.O. Total:			

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Run Date:

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23/01/2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N							
Dep	artment	: 5	Soil Conservation Department									
Sou	rce :	209 J	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat									
D.D	.0. :	9	Joint Director Of S.C.Trg Institute Byrniha	at Ri-Bhoi Distric	t							
Mon	th of Acc	ount: 1	0/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2216	07				Total Sub Major He	ead 7 :		6,250				
					Total Major Head 2	6,250						
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,17,066 1,17,066				
		Total Object Head 14: Total Sub Head:		1,17,066								
					Total Sub Head:			1,17,066				
			Total Minor Head 1:									
		109	(01) Conservation Training Institute	nservation Training Institute 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000				
					Total Object Head	1:		21,000				
					02. Wages	State Plan	General-Voted	74,772				
					Total Object Head	2:		74,772				
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	74,772 43,034				
					Total Object Head 11 :			43,034				
					(13) Office Expenses	State Plan	General-Voted	30,000				
					Total Object Head	13:		30,000				
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000				

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23/01/2025

Run Date:

Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	209 J	Joint Director of Soil Conservation (R&T) Conserva	tion Training Instit	ute Byrnihat			
D.D	0.0. :	9	9375 Joint Director Of S.C.Trg Institute Byrnil	hat Ri-Bhoi Distric	et			
Mon	th of Acc	ount: 1						
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	Net
	Major Head	Head	Head	Sub Sub Head	Object Head	Schme	r ian/Non-r ian	Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-	- 26 :		5,000
			-		50.Other Charges	State Plan	General-Voted	14,000
					Total Object Head-	- 50 :		14,000
					51.Motor Vehicles	State Plan	General-Voted	35,000 35,000 2,22,806
					Total Object Head-	- 51 :		35,000
					Total Sub Head:			2,22,806
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	93,450
					Total Object Head 1 :			93,450
					02. Wages	State Plan	General-Voted	65,596
					Total Object Head-	- 2 :		65,596
					6. Medical Treatment	State Plan	General-Voted	2,16,332
					Total Object Head-	-6:		2,16,332
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	95,707		
					Total Object Head-	- 11 :		95,707
					(13) Office Expenses	State Plan	General-Voted	51,250
					Total Object Head-	- 13 :		51,250
					50.Other Charges	State Plan	General-Voted	11,250

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N				
Dep	partment	: 5	Soil Conservation Department						
Sou	rce :	209 J	oint Director of Soil Conservation (R&T) Conservati	on Training Institu	ute Byrnihat				
D.D	0.0. :	ç	Joint Director Of S.C.Trg Institute Byrniha	at Ri-Bhoi Distric	t				
Mon	th of Acc	count: 1	0/2024						
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-	- 50 :		11,250	
					51.Motor Vehicles	State Plan	General-Voted	27,000	
					Total Object Head-	- 51 :		27,000	
					52. Machinery And Equipment	State Plan	General-Voted	25,000	
					Total Object Head 52 :			25,000	
			Total Sub Head:						
			Total Minor Head 109:						
					Total Sub Major Ho	ead 0 :		9,25,457	
					Total Major Head 2	2402 :		9,25,457	
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	
			Total Object Head 13:		16,000				
					Total Sub Head:			78,310	
					Total Minor Head 4	1:		78,310	
					Total Sub Major Ho	ead 2:		78,310	
					Total Major Head 2	2415 :		78,310	
					Month Wise Total :			10,10,017	
Mon	th of Acc	count: 1	1/2024						

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON				
Dep	partment	: :	Soil Conservation Department						
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conserva	ntion Training Instit	ute Byrnihat				
D.D	.O.:	Ģ	Joint Director Of S.C.Trg Institute Byrni	hat Ri-Bhoi Distric	et				
Mon	th of Ac	count:	11/2024						
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	55,000	
					Total Object Head 14 :			55,000	
					Total Sub Head:				
			Total Minor Head 1:						
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	79,020	
					Total Object Head-	79,020			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	54,500	
				Total Object Head 11: (13) Office Expenses State Plan	Total Object Head-	- 11 :		54,500	
						General-Voted	30,000		
					Total Object Head-	- 13 :		30,000	
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	10,000	
					Total Object Head-	- 26 :		10,000	
					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	

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Department	Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
D.D. 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District	Dep	partment	t: :	Soil Conservation Department					
Most Most Major Head Sub Milor Head Sub Head Sub Mead Sub Sou	irce :	209	Joint Director of Soil Conservation (R&T) Conserva	ation Training Institu	ute Byrnihat				
Major Head D.D	0.0. :		9375 Joint Director Of S.C.Trg Institute Byrni	hat Ri-Bhoi Distric	t				
Head	Mon	th of Ac	count:	11/2024					
10 10 10 10 10 10 10 10		Major			Sub	Object Head		Plan/Non-Plan	
Total Object Head 2 : 89,517	2402	00	109	(01) Conservation Training Institute		Total Sub Head:			2,22,520
13) Office Expenses State Plan General-Voted 51,250				(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	89,517
Total Object Head 13 : 51,250						Total Object Head-	- 2:		89,517
So. Other Charges State Plan General-Voted 11,250						(13) Office Expenses	State Plan	General-Voted	51,250
Total Object Head 50 : 11,250						Total Object Head 13:			51,250
S1.Motor Vehicles State Plan General-Voted 27,000						50.Other Charges	State Plan	General-Voted	11,250
Total Object Head 51 : 27,000						Total Object Head 50 :			11,250
S2. Machinery And State Plan General-Voted 12,500						51.Motor Vehicles	State Plan	General-Voted	27,000
Equipment Total Object Head 52 : 12,500 Total Sub Head : 1,91,517 Total Minor Head 109 : 4,14,037 Total Sub Major Head 0 : 4,69,037 Total Sub Major Head 0 : 4,69,037 Total Major Head 2402 : 4,69,037 Total Major Head 2402 : 4,69,037 Total Object Head 2 : 79,575 Total Object Head 2 : 79,575 Total Sub Head : 79,575 Total Sub He						Total Object Head 51:			27,000
Total Sub Head : 1,91,517 Total Minor Head 109 : 4,14,037 Total Sub Major Head 0 : 4,69,037 Total Major Head 2402 : 4,69,037 Total Major Head 2402 : 4,69,037 Total Major Head 2402 : 4,69,037 Total Major Head 2402 : 4,69,037 Total Object Head 2 : 79,575 Total Object Head 2 : 79,575 Total Sub Head : 79,575						· · · · · · · · · · · · · · · · · · ·	State Plan	General-Voted	12,500
Total Minor Head 109 : 4,14,037						Total Object Head-	- 52 :		12,500
Total Sub Major Head 0 : 4,69,037						Total Sub Head:			1,91,517
Total Major Head 2402 : 4,69,037						Total Minor Head	109 :		4,14,037
2415 02 004 (01) Soil Conservation Research Centre 0 02. Wages State Plan General-Voted 79,575 Total Object Head 2: 79,575 Total Sub Head: 79,575						Total Sub Major H	ead 0 :		4,69,037
Total Object Head 2: 79,575 Total Sub Head: 79,575						Total Major Head 2	2402 :		4,69,037
Total Sub Head: 79,575	2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	79,575
						Total Object Head-	- 2 :		79,575
Total Minor Hood A .						Total Sub Head:			79,575
1 otal Wilnor Head 4: 79,575						Total Minor Head	1:		79,575

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Run Date:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATIO	N				
Dep	partment	:	Soil Conservation Department						
Sou	irce :	209	Joint Director of Soil Conservation (R&T) Conser	vation Training Institu	ute Byrnihat				
D.D	D.O. :		9375 Joint Director Of S.C.Trg Institute Byr	nihat Ri-Bhoi Distric	t				
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2415	02				Total Sub Major H	lead 2 :		79,575	
			Total Major Head 2415 :						
					Month Wise Total	:		5,48,612	
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	07 053	053 (02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	1,62,835	
					Total Object Head		1,62,835		
					Total Sub Head:			1,62,835	
			(03) Maintenance Of Departmental Non-Reside	ntial 0	27. Minor Works	State Plan	General-Voted	59,625	
			Buildings		Total Object Head	27 :		59,625	
			Total Sub Head:						
			Total Minor Head 53:						
					Total Sub Major H	lead 7 :		2,22,460	
					Total Major Head	2216 :		2,22,460	
2402	00	001	01 (12) Payment Due Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	55,799	
				Total Object Head 14:				55,799	
						Total Sub Head:			55,799

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Run Date : 23/01/2025

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Dem	and No.	4	45 AD	MINISTRATION OF SOIL AND WATER O	CONSERVATIO	N					
Dep	artment	: S	Soil Cons	ervation Department							
Sou	rce :	209 J	oint Dire	ctor of Soil Conservation (R&T) Conservation	n Training Institu	ıte Byrnihat					
D.D	.O.:	9	9375	Joint Director Of S.C.Trg Institute Byrnihat	Ri-Bhoi Distric	t					
Mon	th of Acc	count: 1	2/2024								
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 :					
		109	(01) Co	nservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000		
						Total Object Head	1:		28,000		
						02. Wages	State Plan	General-Voted	1,40,005		
						Total Object Head-	2:		1,40,005		
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	24,450		
						Total Object Head-	11:		24,450		
						Total Sub Head:			1,92,455		
			(02) Tra	nining At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000		
						Total Object Head-	1:		42,000		
						02. Wages	State Plan	General-Voted	1,56,773		
						Total Object Head-	2:		1,56,773		
						Total Sub Head:			1,98,773		
						Total Minor Head 1	09:		3,91,228		
						Total Sub Major He	ead 0 :		4,47,027		
						Total Major Head 2	402 :		4,47,027		
2415		004	(01) So	il Conservation Research Centre	0	02. Wages	State Plan	General-Voted	1,17,916		

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<u>Up</u>	to Accou	ınting N	Ionth December of Financial Year 2024-2025					Run Date :	23/01/2025
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONS	ERVAT	ON			
Dep	partment	:	Soil Conservation Department						
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conserv	ation Train	ning Inst	itute Byrnihat			
D.D	0.0. :		9375 Joint Director Of S.C.Trg Institute Byrn	nihat Ri-Bl	hoi Distr	ict			
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Mino 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	d 2 :		1,17,916
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,820
						Total Object Head	d 11 :		15,820
						Total Sub Head:			1,33,736
						Total Minor Head	14:		1,33,736
						Total Sub Major l	Head 2 :		1,33,736
						Total Major Head	1 2415 :		1,33,736
						Month Wise Total	1:		8,03,223
									44,91,520
Reco	nciliati	on Por	tion						
						DDO wise Total (original +Reconcila	tion):	44,91,520
Sumn	ary of D	DO Wis	e Expenditure						
45	2216	07	053 (02) Other Maintenance Expenditure	001		7.Minor Vorks/Maintenance	State Plan	General-Voted	1,62,835
45			053 (03) Maintenance Of Departmental Non- Residential Buildings			1. Supplies And Materials		General-Voted	2,500
45	2216	07	053 (03) Maintenance Of Departmental Non- Residential Buildings	000	27 2	7. Minor Works	State Plan	General-Voted	59,625
45	2216	07	053 (03) Maintenance Of Departmental Non-	000	50 5	0.Other Charges	State Plan	General-Voted	3,750

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Run Date : 23/01/2025

Source : D.D.O. :	: 2	209 Jo		ation Tr										
D.D.O. :	:	93		ation Tr										
				Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat										
D	<u>iatio</u>	D	Joint Director Of S.C.Trg Institute Byrni	ihat Ri-	Bhoi D	ristrict								
Reconcil		<u>n Portu</u>	on											
Summary o	of DL	OO Wise	Expenditure											
			Residential Buildings											
45 240)2 (00 00	01 (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	4,01,775					
45 240)2 (00 10	9 (01) Conservation Training Institute	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000					
45 240)2 (00 10	09 (01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	7,37,605					
45 240	02 0	00 10	09 (01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,66,284					
45 240)2 (00 10	9 (01) Conservation Training Institute	000	13	(13) Office Expenses	State Plan	General-Voted	90,000					
45 240)2 (00 10	09 (01) Conservation Training Institute	000	26	26. Advertising Sales And	State Plan	General-Voted	15,000					
						Publicity Expenses								
45 240		00 10	· , ,	000	50	50.Other Charges	State Plan	General-Voted	42,000					
45 240		00 10	` '	000	51	51.Motor Vehicles	State Plan	General-Voted	1,05,000					
45 240	02 (00 10	9 (02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,44,450					
45 240)2 (00 10	9 (02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	7,46,230					
45 240)2 (00 10	09 (02) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	4,41,332					
45 240)2 (00 10	09 (02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,34,793					
45 240)2 (00 10	9 (02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	1,53,750					
45 240)2 (00 10		000	50	50.Other Charges	State Plan	General-Voted	33,750					
45 240)2 (00 10	9 (02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	81,000					
45 240)2 (00 10	09 (02) Training At Soil Conservation Centres	000	52	52. Machinery And	State Plan	General-Voted	37,500					
						Equipment								
45 241		00	· /	000	02	02. Wages	State Plan	General-Voted	6,29,641					
45 241			. /	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	21,700					
45 241	5 0	00	04 (01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	32,000					
						DDO Wise Total:								

Report ID :CP9REP226

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

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44,91,520

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department
Source: 209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat
D.D.O. :	9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District
Reconciliation Po	rtion
Summary of DDO W	ise Expenditure_

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Run Date:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partmen	t :	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	O.O. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	04/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	88,050
					Total Object Head 2 :			88,050
					Total Sub Head:			88,050
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,610
					Total Object Head	2 :		83,610
					Total Sub Head:			83,610
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,290
					Total Object Head	2 :		97,290
					Total Sub Head:			97,290
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	44,784
					Total Object Head	14 :		44,784
					Total Sub Head:			44,784
					Total Minor Head	1:		3,13,734
					Total Sub Major H	lead 0 :		3,13,734
					Total Major Head	2402 :		3,13,734
					Month Wise Total	:		3,13,734

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Den	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D).O. :	Ģ	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	88,050
					Total Object Head	l 2 :		88,050
					Total Sub Head:			88,050
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,610
					Total Object Head	l 2 :		83,610
					Total Sub Head:			83,610
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	97,290
					Total Object Head	l 2 :		97,290
					Total Sub Head:			97,290
					Total Minor Head	1:		2,68,950
					Total Sub Major I	Head 0 :		2,68,950
					Total Major Head	2402 :		2,68,950
					Month Wise Total	:		2,68,950
Mon	th of Aco	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	88,050

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 210 D.S.C.O Shillong Division (T) Shillong 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 88,050 2402 00 001 (02) Divisional Soil Conservation Offices 0 Total Sub Head: 88,050 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-83,610 Khasi **Total Object Head--2:** 83,610 Total Sub Head: 83,610 (09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-97,290 Khasi **Total Object Head-- 2:** 97,290 Total Sub Head: 97,290 (12) Payment Due Me.Pdcl/Municipal 0 Voted-Sixth-Schedule-14. Rent, Rates And State Plan 35,590 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 35,590 Total Sub Head: 35,590 3,04,540 **Total Minor Head 1: Total Sub Major Head 0:** 3,04,540 3,04,540 **Total Major Head 2402: Month Wise Total:** 3,04,540 Month of Account: 07/2024 Sub Sub **Object Head** Minor Sub Categorised Plan/Non-Plan Major Major Head Head Head Sub **Schme**

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2216 07 053 (03) Repairs And Maintenance Of Departmental Non-0 21. Materials And State Plan Voted-Sixth-Schedule-875 Residential Buildings Supplies, Store And Khasi Equipments **Total Object Head-- 21:** 875 Other Charges State Plan Voted-Sixth-Schedule-2,250 Khasi **Total Object Head-- 50:** 2,250 Total Sub Head: 3,125 3.125 **Total Minor Head 53: Total Sub Major Head 7:** 3,125 **Total Major Head 2216:** 3,125 001 2402 00 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-88,050 Khasi **Total Object Head-- 2:** 88,050 Voted-Sixth-Schedule-(13) Office Expenses State Plan 1,03,500 Khasi **Total Object Head-- 13:** 1,03,500 State Plan Voted-Sixth-Schedule-4,500 16. Publications Khasi **Total Object Head-- 16:** 4,500 26. Advertising Sales State Plan Voted-Sixth-Schedule-19,500 And Publicity Khasi

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CO	NSERVATIC)N			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce:	210 I	D.S.C.O	Shillong Division (T) Shillong					
D.D	0.0. :	Ç	9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	vivisional 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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Run Date : 23/01/2025

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Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	:: 5	Soil Con	servation Department					
Sou	rce :	210 I	D.S.C.O	Shillong Division (T) Shillong					
D.D	.O.:	ç	9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count: (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) So	oil 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	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 51: 10,250 2402 00 001 (09) Watershed Management Division 0 52. Machinery State Plan Voted-Sixth-Schedule-6,000 Equipment/Tools & Khasi Plant **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Major Net Schme Head Major Head Head Sub Amount Head Head 2402 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-00 88,050 Khasi **Total Object Head-- 2:** 88,050 (11) Travel State Plan Voted-Sixth-Schedule-71,298 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 71,298

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Up to Accounting Month December 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	0.0.:	9	376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	ount: 0	8/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices		Total Sub Head:			1,59,348
			(03) Sc	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,610
ı						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) Jh	um 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 H	ead 0:		4,00,024
						Total Major Head	2402 :		4,00,024

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Run Date:

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Den	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dej	partment	: S	oil Conservation Department					
Sou	irce :	210 I	D.S.C.O Shillong Division (T) Shillong					
D.I	0.0.:	9	376 D.S.C.O. Shillong Division (T) Shillong					
Mon	nth of Acc	count: 0	8/2024					
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
Mon	th of Acc	count: 0						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402		001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,04,175
				Total Object Head	l 2 :		1,04,175	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	35,505
					Total Object Head	l 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	l 2 :		98,910
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	66,210
					Total Object Head	l 11 :		66,210
					Total Sub Head:			1,65,120

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	artment	:	Soil Conservation Department					
Sou	rce:	210	D.S.C.O Shillong Division (T) Shillong					
D.D	.O. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count:	09/2024					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	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 H	ead 0 :		4,78,195
				Total Major Head 2402 :				
								4,78,195

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O Shillong Division (T) Shillong Source: 210 9376 **D.D.O.**: D.S.C.O. Shillong Division (T) Shillong Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 0 2216 07 053 27. Minor Works State Plan Voted-Sixth-Schedule-(03) Maintenance Of Departmental Non-Residential 27,500 **Buildings** Khasi **Total Object Head-- 27:** 27,500 Total Sub Head: 27,500 27,500 **Total Minor Head 53: Total Sub Major Head 7:** 27,500 27,500 **Total Major Head 2216:** 2402 00 001 (02) Divisional Soil Conservation Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-14,000 Sumtuary Allowance Khasi **Total Object Head--1:** 14,000 02. Wages State Plan Voted-Sixth-Schedule-91,275 Khasi **Total Object Head-- 2:** 91,275 6. Medical State Plan Voted-Sixth-Schedule-77,449 Treatment Khasi **Total Object Head-- 6:** 77,449 14. Rent, Rates And State Plan Voted-Sixth-Schedule-1,984

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	partment	t: S	Soil Conservation Department					
Sou	irce :	210 I	D.S.C.O Shillong Division (T) Shillong					
D.I	0.0. :	Ģ	9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count: 1	10/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 14 :		1,984
					Total Sub Head:			1,84,708
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	86,670
					Total Object Head-	- 2 :		86,670
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,12,72
				Total Object Head-	- 6 :		2,12,721	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	48,683
					Total Object Head-	- 11 :		48,681
					Total Sub Head:			3,48,072
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,00,830
					Total Object Head-	- 2:		1,00,830
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	83,843
					Total Object Head-	- 6:		83,843
					Total Sub Head:			1,84,673
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	28,448

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Run Date:

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23/01/2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	210	D.S.C.O Shillong Division (T) Shillong					
D.D	D.O. :		9376 D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head	14 :		28,448
			Board/Telephone Bills (Bsnl)		Total Sub Head:			28,448
					Total Minor Head	1:		7,45,901
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	7,629
					Total Object Head	11 :		7,629
					Total Sub Head:			7,629
					Total Minor Head	102 :		7,629
					Total Sub Major F	Iead 0 :		7,53,530
					Total Major Head	2402 :		7,53,530
					Month Wise Total	:		7,81,030
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	91,275
					Total Object Head	2 :		91,275
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,40,382
					Total Object Head	6 :		2,40,382

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER (CONSERVATIO	ON			
Dep	partmen	t: ;	Soil Con	servation Department					
Sou	irce :	210	D.S.C.O	Shillong Division (T) Shillong					
D.D	0.0. :	9	9376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	46,700
						Total Object Head-	- 11 :		46,700
						(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 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
						Total Sub Head:			6,46,607
			(03) S	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	86,670

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.	4	45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: S	Soil Con	servation Department					
Sou	rce :	210 I	D.S.C.O	Shillong Division (T) Shillong					
D.D).O. :	9	376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	count: 1	1/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Se	oil Conservation Range Offices	0	Total Object Head-	- 2 :		86,670
				-		(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	21,500
						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:			1,86,920
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,00,830

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Den	and No.		45 ADMIN	USTRATION OF SOIL AND WATER CO	NSERVATIO)N			
Dep	partmen	t:	Soil Conservat	ion Department					
Sou	irce :	210	D.S.C.O Shillo	ong Division (T) Shillong					
D.I	0.0. :	!	9376 D.S.	C.O. Shillong Division (T) Shillong					
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watersl	ned Management Division	0	Total Object Head-	- 2 :		1,00,830
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	5,927
						Total Object Head-	- 11 :		5,927
						(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
						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:			1,42,257

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dom	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	iN			
				CONSERVATIO	'IN			
Dep	partment	t: :	Soil Conservation Department					
Sou	irce :	210	O.S.C.O Shillong Division (T) Shillong					
D.D	0.0.:	ģ	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Aco	count:	11/2024					
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:		9,75,784
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	33,32,100
					Total Object Head	27 :		33,32,100
					Total Sub Head:			33,32,100
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	7,27,600
					Total Object Head	27 :		7,27,600
					Total Sub Head:			7,27,600
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	6,100
					Total Object Head	21 :		6,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	92,700
					Total Object Head	27 :		92,700
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	27,200
					Total Object Head	50 :		27,200
					Total Sub Head:			1,26,000
					Total Minor Head	102:		41,85,700
					Total Sub Major H	lead 0 :		51,61,484
					D.D.O. Total:			

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Run Date:

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23/01/2025

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dej	partment	: 5	Soil Con	servation Department					
Sou	irce :	210 I	D.S.C.O	Shillong Division (T) Shillong					
D.I	0.0. :	9	376	D.S.C.O. Shillong Division (T) Shillong					
Mon	th of Acc	ount: 1	1/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2			51,61,484
						Month Wise Total :			51,61,484
Mon	th of Acc	count: 1	2/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	91,000
						Total Object Head-	-1:		91,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,16,295
						Total Object Head-	- 2 :		1,16,295
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	17,940
						Total Object Head-	- 11 :		17,940
						Total Sub Head:			2,25,235
			(03) Se	oil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	46,000
						Total Object Head-	-1:		46,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	86,670

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Run Date:

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23/01/2025

Head Major Head										
No. Source Sour				N	ONSERVATIO	ADMINISTRATION OF SOIL AND WATER CO	5 ADN		and No.	Dem
D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong						Conservation Department	oil Conse	: 5	artment :	Dep
Major Head Sub Head Head Sub H						.C.O Shillong Division (T) Shillong	.S.C.O Sł	210 I	ce:	Sou
Name Name						6 D.S.C.O. Shillong Division (T) Shillong	376 I	ç	O.:	D.D
Head Plead Head Plead Head Plead Sub Plead Schme 2402 90 Plead Major Plead Major Plead 1 Total Object Head 2 :						2024	2/2024	ount: 1	h of Acco	Mon
2402 00 01 03 Soil Conservation Range Offices 0 Total Object Head2 :	Net Amount	Plan/Non-Plan		Object Head	Sub				Major	
Expenses, Conveyance Allowances	86,670		- 2 :	Total Object Head		03) Soil Conservation Range Offices	(03) Soil	001	00	2402
Total Sub Head: (09) Watershed Management Division 0 (01) Salaries, State Plan Voted-Sixth-Schedule-Sumtuary Allowance Khasi Total Object Head 1: 02. Wages State Plan Voted-Sixth-Schedule-Khasi Total Object Head 2: Total Sub Head: 102 (19) Jhum Control Schemes 7 01. Salaries State Plan Voted-Sixth-Schedule-Khasi Total Object Head 1: 110 (19) Jhum Control Schemes 7 State Plan Voted-Sixth-Schedule-Khasi Total Object Head 1: 111. Domestic Travel State Plan Voted-Sixth-Schedule-Six	5,022		State Plan	Expenses, Conveyance						
(09) Watershed Management Division 0	5,022		- 11 :	Total Object Head						
Sumtuary Allowance Khasi Total Object Head 1: 02. Wages State Plan Voted-Sixth-Schedule-Khasi Total Object Head 2: Total Sub Head: Total Minor Head 1: 102 (19) Jhum Control Schemes 7 01. Salaries State Plan Voted-Sixth-Schedule-Khasi Total Object Head 1: 11. Domestic Travel State Plan Voted-Sixth-Schedule-	1,37,692			Total Sub Head:						
O2. Wages State Plan Voted-Sixth-Schedule-Khasi	14,000		State Plan		0	99) Watershed Management Division	(09) Wat			
Comparison of Control Schemes Control Scheme	14,000		-1:	Total Object Head						
Total Sub Head: Total Minor Head 1: 102 (19) Jhum Control Schemes 7 01. Salaries State Plan Voted-Sixth-Schedule-Khasi Total Object Head 1: 11. Domestic Travel State Plan Voted-Sixth-Schedule-	1,00,830		State Plan	02. Wages						
Total Minor Head 1: 102 (19) Jhum Control Schemes 7 01. Salaries State Plan Voted-Sixth-Schedule-Khasi Total Object Head 1: 11. Domestic Travel State Plan Voted-Sixth-Schedule-	1,00,830		- 2 :	Total Object Head						
102 (19) Jhum Control Schemes 7 01. Salaries State Plan Voted-Sixth-Schedule-Khasi Total Object Head 1: 11. Domestic Travel State Plan Voted-Sixth-Schedule-	1,14,830			Total Sub Head:						
Total Object Head 1: 11. Domestic Travel State Plan Voted-Sixth-Schedule-	4,77,757		1:	Total Minor Head 1						
11. Domestic Travel State Plan Voted-Sixth-Schedule-	21,000		State Plan	01. Salaries	7	9) Jhum Control Schemes	(19) Jhur	102		
	21,000		-1:	Total Object Head						
Expenses Khasi	3,542	Voted-Sixth-Schedule- Khasi	State Plan	11. Domestic Travel Expenses						
Total Object Head 11:	3,542		- 11 :	Total Object Head						
Total Sub Head:	24,542			Total Sub Head:						

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Run Date:

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Den	nand No.	•	45 AD	MINISTRATION OF SOIL AND WATE	ER CON	SERVATI	ON			
Dej	partmen	t :	Soil Cons	ervation Department						
Sou	irce :	210	D.S.C.O S	Shillong Division (T) Shillong						
D.I	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Mon	th of Ac	count:	12/2024	-						
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soi Nabard	ll And Water Conservation Schemes Under	er	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	49,00,000
							Total Object Head	d 27 :		49,00,000
							Total Sub Head:			49,00,000
							Total Minor Head	1 102 :		49,24,542
							Total Sub Major	Head 0 :		54,02,299
							Total Major Head	1 2402 :		54,02,299
							Month Wise Total	l:		54,02,299
										1,37,86,331
Reco	nciliati	ion Por	tion							
							DDO wise Total (original +Reconcila	tion):	1,37,86,331
Sumn	nary of D	DO Wis	e Expendi	<u>ture</u>						
45	2216	07		Repairs And Maintenance Of partmental Non-Residential Buildings	000		. Materials And Supplies, ore And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	875
45	2216	07	053 (03	Repairs And Maintenance Of partmental Non-Residential Buildings	000	50 Ot	her Charges	State Plan	Voted-Sixth-Schedule- Khasi	2,250
45			053 (03 Res) Maintenance Of Departmental Non- sidential Buildings	000		. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,500
45			,) Divisional Soil Conservation Offices	000	A	Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Khasi	1,05,000
45	2402	00	`) Divisional Soil Conservation Offices	000		. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,43,270
			(02) Divisional Soil Conservation Offices		6.	Medical Treatment	State Plan		

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dei	nand No) .	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmen	nt:	Soil C	Conservation Department						
So	urce :	210	D.S.C	C.O Shillong Division (T) Shillong						
D.	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong	,					
Rec	onciliat	ion Pe	ortion							
Sum	mary of I	DDO W	lise Evn	ondituro						
				enuure_		0.5				2.17.021
45	2402	00	001		000	06			Voted-Sixth-Schedule- Khasi	3,17,831
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,71,443
43	2402	00	001	(02) Divisional Son Conscivation Offices	000	11	Conveyance Allowances	State I fair	Khasi	1,71,443
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,07,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,984
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	9,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	39,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	1,10,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	1,71,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	46,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,76,970
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,12,721
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,75,579
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,03,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	8,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	7,500

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Up to Accounting Month December of Financial Year 2024-2025

23/01/2025 Run Date: Demand No. 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

Reconciliation Portion

Sum	mary of I	DDO V	Vise Exp	<u>penditure</u>						
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	43,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	34,500
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	14,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,03,930
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	83,843
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	19,079
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	23,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	4,000
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	11,000
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	20,500
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule- Khasi	12,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,43,170
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	33,32,100
45	2402	00	102	(08) Water Conservation And Distribution	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	7,27,600

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

De	mand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
De	epartmer		Soil C	Conservation Department						
	pur triicr		5011 €	Sonsol varion Department						
So	urce:	210	D.S.C	CO Shillong Division (T) Shillong						
D.	D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Rec	onciliat	ion Po	rtion							
Sum	mary of l	DDO W	ise Exp	enditure_						
				Works			Works/Maintenance		Khasi	
45	2402	00	102	(19) Jhum Control Schemes	007	01	01. Salaries	State Plan	Voted-Sixth-Schedule-	21,000
									Khasi	
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	26,186
							Expenses		Khasi	
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	49,00,000
				Under Nabard					Khasi	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	6,100
									Khasi	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	92,700
									Khasi	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-	27,200
									Khasi	
							DDO Wise Total:			1,37,86,331
										_, , ,

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Run Date:

Den	nand No.		45 ADM	INISTRATION OF SOIL AND WATER CONS	ERVATIC)N			
Dej	partment	: 5	Soil Conserv	vation Department					
Sou	irce :	211 I	D.S.C.O Soi	l Conservation Eng.Divn. Shillong					
D.I	0.0. :	Ç	9377 D.	S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Acc	ount: (04/2024						
/Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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	1:		96,348
						Total Sub Major Ho	ead 0 :		96,348
						Total Major Head 2	2402 :		96,348
						Month Wise Total :			96,348
Mon	th of Acc	ount: (05/2024						
lajor Iead	Sub	3.51			C1-	Object Head	Categorised	Plan/Non-Plan	Net
	Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Schme		Amount
	Major		Head	Conservation Engineering Division	Sub	02. Wages		General-Voted	
	Major Head	Head	Head	Conservation Engineering Division	Sub Head	<u>-</u>	Schme State Plan		Amount
	Major Head	Head	Head	Conservation Engineering Division	Sub Head	02. Wages	Schme State Plan		93,240
	Major Head	Head	(06) Soil (Conservation Engineering Division nent Due Me.Pdcl/Municipal ephone Bills (Bsnl)	Sub Head	02. Wages Total Object Head-	Schme State Plan		93,240 93,240
	Major Head	Head	(06) Soil (nent Due Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head- Total Sub Head: 14. Rent, Rates And	State Plan - 2: State Plan	General-Voted	93,240 93,240 93,240
	Major Head	Head	(06) Soil (nent Due Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head- Total Sub Head: 14. Rent, Rates And Taxes	State Plan - 2: State Plan	General-Voted	93,240 93,240 93,240 6,991
	Major Head	Head	(06) Soil (nent Due Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head- Total Sub Head: 14. Rent, Rates And Taxes Total Object Head-	State Plan - 2: State Plan - 14:	General-Voted	93,240 93,240 93,240 6,991
2402	Major Head	Head	(06) Soil (nent Due Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head- Total Sub Head: 14. Rent, Rates And Taxes Total Object Head- Total Sub Head:	Schme State Plan - 2: State Plan - 14:	General-Voted	93,240 93,240 93,240 6,991 6,991

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Run Date:

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CONS	ERVATIO)N			
Dej	partment	: 5	Soil Con	servation Department					
Sou	irce :	211	D.S.C.O	Soil Conservation Eng.Divn. Shillong					
D.I	0.0. :	Ģ	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Aco	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Suk Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2			1,00,231
						Month Wise Total:			1,00,231
Major Head	Sub Major Head	Minor Head	06/2024 Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	001 (06) Soil Conservation Engineering Division 0	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
				ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,643
					Total Object Head	- 14 :		3,643	
						Total Sub Head:			3,643
						Total Minor Head 1	:		1,33,537
						Total Sub Major He	ead 0 :		1,33,537
						Total Major Head 2	402 :		1,33,537
						Month Wise Total :			1,33,537

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Run Date : 23/01/2025

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dep	partment	: 5	Soil Con	servation Department					
Sou	rce :	211	D.S.C.O	Soil Conservation Eng.Divn. Shillong					
D.D).O. :	Ç	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Aco	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) S	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	93,240
						Total Object Head-	- 2 :		93,240
						(13) Office Expenses	State Plan	General-Voted	26,273
						Total Object Head-	- 13 :		26,273
						51.Motor Vehicles	State Plan	General-Voted	2,305
						Total Object Head-	- 51 :		2,305
						52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	7,590
						Total Object Head-	- 52 :		7,590
						Total Sub Head:			1,29,408
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,657	
					Total Object Head-	- 14 :		5,657	
						Total Sub Head:	5,657		
						Total Minor Head 1:			
						1,35,065			
						Total Major Head 2	2402 :		1,35,065
						Month Wise Total :			1,35,065
Mon	th of Aco	count: (08/2024						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	
	.1.4. //								

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 211 D.S.C.O Soil Conservation Eng.Divn. Shillong 9377 **D.D.O.**: D.S.C.O. Soil Conservation Eng. Divn. Shillong Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2402 00 001 (06) Soil Conservation Engineering Division 0 02. Wages State Plan General-Voted 96,348 **Total Object Head-- 2:** 96,348 (11) Travel State Plan General-Voted 16,087 Expenses, Conveyance Allowances **Total Object Head-- 11:** 16,087 Total Sub Head: 1,12,435 **Total Minor Head 1:** 1,12,435 1,12,435 **Total Sub Major Head 0: Total Major Head 2402:** 1,12,435 **Month Wise Total:** 1,12,435 Month of Account: 09/2024 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Head Major Head Sub **Schme** Head Amount Head Head 001 (06) Soil Conservation Engineering Division 0 02. Wages State Plan General-Voted 2402 00 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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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	DN			
	partment	. 9	Soil Conservation Department		<u> </u>			
			D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D	0.0. :		D.S.C.O. Soil Conservation Eng. Divn. Shillo	ong				
Mon	th of Acc	count: (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		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 H	lead 0 :		1,76,018
					Total Major Head	2402 :		1,76,018
					Month Wise Total	:		1,76,018
Mon	th of Acc	count:	10/2024					
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	1,05,300
					Total Object Head	2 :		1,05,300
					6. Medical Re- Imbursement	State Plan	General-Voted	83,431
					Total Object Head	6 :		83,431

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D	0.0.:	Ģ	D.S.C.O. Soil Conservation Eng. Divn. Shil	long				
Mon	th of Acc	ount:	0/2024					
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,320
					Total Object Head	11 :		48,320
					(13) Office Expenses	State Plan	General-Voted	23,670
					Total Object Head	13 :		23,670
					Total Sub Head:			2,60,721
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	16,167
					Total Object Head	14 :		16,167
					Total Sub Head:			16,167
					Total Minor Head	1:		2,76,888
					Total Sub Major H	lead 0 :		2,76,888
					Total Major Head	2402 :		2,76,888
					Month Wise Total	:		2,76,888
Mon	th of Acc	ount:	1/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,15,620
					Total Object Head	2 :		1,15,620

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D	0.0. :	ģ	D.S.C.O. Soil Conservation Eng. Divn. Shil	long				
Mon	th of Acc	ount:	1/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,021
					Total Object Head	11 :		17,021
					51.Motor Vehicles	State Plan	General-Voted	24,521
					Total Object Head	51 :		24,521
					Total Sub Head:			1,57,162
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	5,478
					Total Object Head	14 :		5,478
					Total Sub Head:			5,478
					Total Minor Head	1:		1,62,640
					Total Sub Major H	Iead 0 :		1,62,640
					Total Major Head	2402 :		1,62,640
					Month Wise Total	:		1,62,640
Mon	th of Acc	ount:	2/2024					
lajor Iead	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-Residentia	1 0	27. Minor Works	State Plan	General-Voted	1,20,000
			Buildings		Total Object Head	27 :		1,20,000

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	211 I	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D	.O. :	Ģ	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	th of Acc	count:	2/2024					
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:			1,20,000
					Total Minor Head 5	3:		1,20,000
					Total Sub Major He	ead 7 :		1,20,000
					Total Major Head 2	216 :		1,20,000
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head	1:		7,000
					02. Wages	State Plan	General-Voted	1,02,879
					Total Object Head	2:		1,02,879
					(13) Office Expenses	State Plan	General-Voted	28,536
					Total Object Head	13:		28,536
					16. Publications	State Plan	General-Voted	3,550
					Total Object Head	16:		3,550
					51.Motor Vehicles	State Plan	General-Voted	57,461
					Total Object Head	51:		57,461
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	32,774
					Total Object Head	52:		32,774
					Total Sub Head:			2,32,200

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Den	nand No.		45 A	ADMINISTRATION OF SOIL AND WAT	ER CON	SERVA	TION			
Dej	partmen	t :	Soil Co	nservation Department						
Sou	irce :	211	D.S.C.C	Soil Conservation Eng.Divn. Shillong						
D.I	0.0. :		9377	D.S.C.O. Soil Conservation Eng. Divn. S	hillong					
Mon	nth of Ac	count:	12/2024							
Major Head	Sub Major Head	Mino Head				Su Su Hea	b	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001					Total Minor Head	1:		2,32,200
							Total Sub Major l	Head 0 :		2,32,200
							Total Major Head	2402 :		2,32,200
							Month Wise Total	1:		3,52,200
										15,45,362
Reco	nciliati	on Por	tion							
							DDO wise Total (original +Reconcila	tion):	15,45,362
_	nary of L									
45	2216	07		03) Maintenance Of Departmental Non- Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	1.20.000
45	2402	00		residential Dundings						1,20,000
		00	001 (06) Soil Conservation Engineering Division	1 000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
45	2402		001 ((06) Soil Conservation Engineering Division(06) Soil Conservation Engineering Division	n 000	01		State Plan State Plan	General-Voted General-Voted	, ,
45 45	2402	00	001 ((06) Soil Conservation Engineering Division(06) Soil Conservation Engineering Division(06) Soil Conservation Engineering Division	n 000 n 000		Allowance	State Plan		7,000 8,95,671 83,431
	2402	00	001 ((06) Soil Conservation Engineering Division(06) Soil Conservation Engineering Division	n 000 n 000	02	Allowance 02. Wages	State Plan	General-Voted	7,000 8,95,671
45	2402 2402	00 00 00	001 ((001 ((001 ((06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division	n 000 n 000 n 000	02 06	Allowance 02. Wages 6. Medical Re-Imbursement (11) Travel Expenses,	State Plan State Plan	General-Voted General-Voted	7,000 8,95,671 83,431
45 45	2402 2402 2402 2402	00 00 00 00 00	001 (0 001 (0 001 (0 001 (0 001 (0	06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division	n 000 n 000 n 000 n 000	02 06 11 13 16	Allowance 02. Wages 6. Medical Re-Imbursement (11) Travel Expenses, Conveyance Allowances (13) Office Expenses 16. Publications	State Plan State Plan State Plan State Plan State Plan State Plan	General-Voted General-Voted General-Voted General-Voted General-Voted	7,000 8,95,671 83,431 1,14,974 1,17,139 3,550
45 45 45	2402 2402 2402	00 00 00 00 00	001 (0 001 (0 001 (0 001 (0 001 (0	06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division	n 000 n 000 n 000 n 000 n 000 n 000	02 06 11 13 16 50	Allowance 02. Wages 6. Medical Re-Imbursement (11) Travel Expenses, Conveyance Allowances (13) Office Expenses 16. Publications 50.Other Charges	State Plan State Plan State Plan State Plan	General-Voted General-Voted General-Voted General-Voted	7,000 8,95,671 83,431 1,14,974 1,17,139
45 45 45 45	2402 2402 2402 2402	00 00 00 00 00 00	001 (0 001 (0 001 (0 001 (0 001 (0 001 (0	06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division	n 000 n 000 n 000 n 000 n 000 n 000 n 000	02 06 11 13 16	Allowance 02. Wages 6. Medical Re-Imbursement (11) Travel Expenses, Conveyance Allowances (13) Office Expenses 16. Publications	State Plan State Plan State Plan State Plan State Plan State Plan	General-Voted General-Voted General-Voted General-Voted General-Voted	7,000 8,95,671 83,431 1,14,974 1,17,139 3,550
45 45 45 45 45	2402 2402 2402 2402 2402	00 00 00 00 00 00 00	001 (0 001 (0 001 (0 001 (0 001 (0 001 (0	06) Soil Conservation Engineering Division 06) Soil Conservation Engineering Division	n 000 n 000 n 000 n 000 n 000 n 000 n 000	02 06 11 13 16 50	Allowance 02. Wages 6. Medical Re-Imbursement (11) Travel Expenses, Conveyance Allowances (13) Office Expenses 16. Publications 50.Other Charges	State Plan State Plan State Plan State Plan State Plan State Plan State Plan State Plan State Plan State Plan	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	7,000 8,95,671 83,431 1,14,974 1,17,139 3,550 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	
Reconciliation Po	rtion	
Summary of DDO W	ise Expenditure	
	Board/Telephone Bills (Bsnl)	
	DDO Wise Total: 15,45,362	2

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	ON			
Dep	partment	t: :	Soil Conservation Department					
Sou	irce :	212	Fura Plantation Crops Division West Garo Hills					
	0.0.:		D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count: ()4/2024					
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	l 2 :		1,19,629
					Total Sub Head:			1,19,629
					Total Minor Head 1 :			
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,10,383
					Total Object Head	l 2 :		5,10,383
					Total Sub Head:			5,10,383
					Total Minor Head	102:		5,10,383
					Total Sub Major H	Head 0 :		6,30,012
					Total Major Head	2402:		6,30,012
					Month Wise Total	:		6,30,012
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub 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	l 2 :		1,15,770
					(11) Travel	State Plan	Voted-Sixth-Schedule-	40,840

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O.:		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head	11 :		40,840
					Total Sub Head:			1,56,610
					Total Minor Head	1:		1,56,610
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,90,830
					Total Object Head	2 :		4,90,830
					Total Sub Head:			4,90,830
					Total Minor Head	102:		4,90,830
					Total Sub Major H	Iead 0 :		6,47,440
					Total Major Head	2402:		6,47,440
					Month Wise Total	:		6,47,440
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Tura Plantation Crops Division West Garo Hills Source: 212 9378 **D.D.O.**: D.S.C.O. Cash Crop Division Tura Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 12,865 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl) Total Sub Head: 12,865 **Total Minor Head 1:** 1,32,494 (19) Jhum Control Schemes 102 2 02. Wages State Plan Voted-Sixth-Schedule-49,848 Garo 02. Wages State Plan Voted-Sixth-Schedule-70,525 Garo 02. Wages State Plan Voted-Sixth-Schedule-47,337 Garo 02. Wages State Plan Voted-Sixth-Schedule-24,924 Garo 02. Wages State Plan Voted-Sixth-Schedule-1,97,470 Garo 02. Wages 1,42,011 State Plan Voted-Sixth-Schedule-Garo **Total Object Head--2:** 5,32,115 Voted-Sixth-Schedule-11. Domestic Travel State Plan 25,000 Expenses Garo **Total Object Head-- 11:** 25,000 Total Sub Head: 5,57,115 **Total Minor Head 102:** 5,57,115 6,89,609 **Total Sub Major Head 0:**

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	:: !	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D).O. :	Ģ	D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head			6,89,609
					Month Wise Total	:		6,89,609
Mon	th of Aco	count: (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 H	lead 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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Up to Accounting Month December of Financial Year 2024-2025

Dom	and No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATION)N			
	and 140. partment		Soil Conservation Department	ERCONSERVATIO	J.V.			
			<u> </u>					
	rce:		Tura Plantation Crops Division West Garo Hills					
D.D	0.0.:		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count: (07/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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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4,500

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 212 Tura Plantation Crops Division West Garo Hills 9378 **D.D.O.**: D.S.C.O. Cash Crop Division Tura Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 51: 32,800 2402 00 001 (08) Cash Crop Division 0 Total Sub Head: 3,93,390 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-34,290 Board/Telephone Bills (Bsnl) Taxes Garo **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-5,23,392 Garo **Total Object Head-- 2:** 5,23,392 13. Office Expenses State Plan Voted-Sixth-Schedule-15,750 Garo **Total Object Head-- 13:** 15,750 21. Supplies And State Plan Voted-Sixth-Schedule-11,750 Materials Garo **Total Object Head-- 21:** 11,750 50.Other Charges State Plan Voted-Sixth-Schedule-17,750 Garo **Total Object Head-- 50:** 17,750 52. Machinery & State Plan Voted-Sixth-Schedule-4,500 Equipment Garo

Total Object Head-- 52:

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Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	: 5	oil Conservation Department					
Sou	irce :	212	ura Plantation Crops Division West Garo Hills					
D.D	0.0. :	Ģ	378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count: (7/2024					
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 Previou Financial Year	s 0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-95
					Total Object Head	l 70 :		-95
					Total Sub Head:			-95
					Total Minor Head	911:		-95
					Total Sub Major H	Head 0 :		10,00,727
					Total Major Head	2402:		10,00,727
					Month Wise Total	:		10,02,852
Mon	th of Aco	count: (8/2024					
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	l 2 :		1,19,629
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	21,487
					Total Object Head	l 51 :		21,487
					Total Sub Head:			1,41,116

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	1 3 7		45 ADMINISTRATION OF SOME AND WATER SO		3.T			
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	DNSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	212	Tura Plantation Crops Division West Garo Hills					
D.D	.0.:	Ģ	D.S.C.O. Cash Crop Division Tura					
Mont	th of Acc	ount: (08/2024					
Major	Sub Major Head	Minor 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 H	Head 0 :		6,85,693
					Total Major Head	2402 :		6,85,693
					Month Wise Total	:		6,85,693
Mont	th of Acc	ount: (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 H	Iead 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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	0.0. :		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	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 H	lead 0 :		7,98,815
					Total Major Head	2402 :		7,98,815
					Month Wise Total	:		8,15,565
Mon	th of Ac	count:	10/2024					
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	1,19,970

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Run Date:

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N			
Dep	artment	: ;	Soil Conservation Department					
			Tura Plantation Crops Division West Garo Hills					
D.D	.O. :		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count:						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head	2 :		1,19,970
					Total Sub Head:			1,19,970
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,247
					Total Object Head	14 :		5,247
					Total Sub Head:			5,247
					Total Minor Head	1:		1,25,217
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,46,330
					Total Object Head	2 :		5,46,330
					Total Sub Head:			5,46,330
					Total Minor Head	102:		5,46,330
					Total Sub Major H	lead 0 :		6,71,547
					Total Major Head	2402 :		6,71,547
					Month Wise Total	:		6,71,547
Mon	th of Acc	count:	11/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,23,969

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	0.0. :		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-	- 2 :		1,23,969
					(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
					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- Garo	58,000
					Total Object Head-	- 51 :		58,000
					Total Sub Head:			2,98,969
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	4,122
					Total Object Head-	- 14 :		4,122
					Total Sub Head:			4,122

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 212 Tura Plantation Crops Division West Garo Hills

			ara Frantation Crops Division West Garo Tims					
D.D	.0.:	9	D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	ount: 1	1/2024					
Iajor Iead	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:		3,03,091
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,64,541
					Total Object Head-	2 :		5,64,541
					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
					Total Sub Head:			6,14,291
					Total Minor Head	102 :		6,14,291
					Total Sub Major H	[ead 0 :		9,17,382
					Total Major Head	2402 :		9,17,382
4402	00	102	(01) Construction Of Departmental Non-Residential Building	1	Major Works	State Plan	Voted-Sixth-Schedule- Garo	10,00,000

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	212	Tura Plantation Crops Division West Garo Hills					
D.D	.O.:		D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4402	00	102	(01) Construction Of Departmental Non-Residential	1	Total Object Head	53 :		10,00,000
			Building		Total Sub Head:			10,00,000
					Total Minor Head	102:		10,00,000
					Total Sub Major H	Iead 0 :		10,00,000
					Total Major Head	4402:		10,00,000
					Month Wise Total	:		19,17,382
Mon	th of Aco	count:	2/2024					
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	1,250
					Total Object Head	21 :		1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	33,500
					Total Object Head	27 :		33,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	3,000
					Total Object Head	50 :		3,000
					Total Sub Head:			37,750
					Total Minor Head	53:		37,750

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 212 Tura Plantation Crops Division West Garo Hills 9378 **D.D.O.**: D.S.C.O. Cash Crop Division Tura Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Sub Major Head 7: 37,750 2216 07 **Total Major Head 2216:** 37,750 2402 00 001 (08) Cash Crop Division 0 (01) Salaries, State Plan Voted-Sixth-Schedule-63,000 Sumtuary Allowance Garo **Total Object Head--1:** 63,000 02. Wages State Plan Voted-Sixth-Schedule-2,43,939 Garo **Total Object Head-- 2:** 2,43,939 6. Medical State Plan Voted-Sixth-Schedule-1,54,352 Treatment Garo **Total Object Head-- 6:** 1,54,352 16. Publications State Plan Voted-Sixth-Schedule-19,500 Garo **Total Object Head-- 16:** 19,500 51.Motor Vehicles State Plan Voted-Sixth-Schedule-1,00,000 Garo **Total Object Head-- 51:** 1,00,000 **Total Sub Head:** 5,80,791 0 (12) Payment Due Me.Pdcl/Municipal 14. Rent, Rates And State Plan Voted-Sixth-Schedule-3,356 Board/Telephone Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 3,356 Total Sub Head: 3,356

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Cor	nservation Department					
Sou	irce :	212	Tura Pla	antation Crops Division West Garo Hills					
D.D	0.0.:		9378	D.S.C.O. Cash Crop Division Tura					
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001				Total Minor Head	1:		5,84,147
		102	(09) C	Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,16,356
						Total Object Head	20 :		1,16,356
						21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	7,000
						Total Object Head-	21 :		7,000
						27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	86,96,777
						Total Object Head-	27 :		86,96,777
						36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	15,62,152
						Total Object Head	36 :		15,62,152
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	7,000
						Total Object Head	50 :		7,000
						Total Sub Head:			1,03,89,285
			(19) JI	hum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,46,330
						Total Object Head	2 :		5,46,330
						Total Sub Head:			5,46,330

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Den	nand No.	•	45	ADMINISTRATION OF SOIL AND WA	TER CON	NSERV	ATION			
De	partmen	t :	Soil C	onservation Department						
Soi	ırce :	212	Tura I	Plantation Crops Division West Garo Hills	}					
D.I	0.0. :		9378	D.S.C.O. Cash Crop Division Tura						
Mor	th of Ac	count:	12/202	24						
Major Head	Sub Major Head	Min Hea		ub ead		S	ub Object Head ub ead	Categoris Schme		Net Amount
2402	00	102	!				Total Minor Head	102:		1,09,35,615
							Total Sub Major I	Head 0 :		1,15,19,762
							Total Major Head	2402 :		1,15,19,762
							Month Wise Total	:		1,15,57,512
							D.D.O. Total :			1,86,17,612
Reco	nciliati	ion Pa	ortion							
							DDO wise Total (original +Recond	cilation):	1,86,17,612
Sumi	nary of L	DDO W	ise Expe	nditure_						
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	50	Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	1,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	50,250
45	2216	07		(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	3,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,19,629
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	63,000
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	10,99,725

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

De	mand No		45	ADMINISTRATION OF SOIL AND WA	ΓER CON	SERV	ATION			
D	epartmen	ıt :	Soil C	Conservation Department						
So	ource :	212	Tura I	Plantation Crops Division West Garo Hills						
D	.D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Rec	onciliat	ion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	enditure						
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	2,52,122
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	61,140
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,37,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	3,500
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	29,250
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	42,500
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	51,000
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	2,12,287
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- Garo	77,399
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,16,356
45	2402	00	102	(09) Cash Crop Development Works	000	21		State Plan	Voted-Sixth-Schedule- Garo	7,000
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	86,96,777
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	15,62,152
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	7,000
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,98,745

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Dei	mand No	٠.	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
De	epartmen	ıt:	Soil C	Conservation Department						
So	urce :	212	Tura l	Plantation Crops Division West Garo Hills						
D.	D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Rec	onciliat	ion Po	rtion							
Sum	mary of l	DDO W	ise Exp	enditure_						
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Garo	25,000
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	31,500
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	23,500
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	35,500
45	2402	00	102	(19) Jhum Control Schemes	002	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule- Garo	9,000
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-95
45	4402	00	102	(01) Construction Of Departmental Non- Residential Building	001	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	10,00,000
				-			DDO Wise Total:			1,86,17,612

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
Der	partment	t: S	Soil Conservation Department									
Sou	irce :	213 I	Divisional Officer Soil Conservation Survey Divis	sion Shillong								
D.D).O. :	Ģ	Divisional Officer Soil & Water Conserv	vation Survey Division	on Meghalaya Shillong							
Mon	th of Ac	count: (04/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(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				
Ì					Total Minor Head	1:		37,298				
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	27,060				
Ì					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				
Ì					Total Minor Head	101 :		57,120				
Ì					Total Sub Major H	ead 0 :		94,418				
Ì					Total Major Head 2	2402 :		94,418				
					Month Wise Total :	:		94,418				
Mon	th of Ac	count: (05/2024									
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan					

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATIO	N							
Dep	partment	:	Soil Conservation Department									
Sou	rce :	213	Divisional Officer Soil Conservation Survey Divi	ision Shillong								
D.D).O. :	Ģ	Divisional Officer Soil & Water Conser	rvation Survey Division	on Meghalaya Shillong							
Mon	th of Aco	count: (05/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	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:								
					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 H	ead 0 :		89,183				
					Total Major Head	2402 :		89,183				
					Month Wise Total	:		89,183				
	th of Acc											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan					

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	N			
Dep	artment	: \$	Soil Conservation Department					
Sou	rce :	213 I	Divisional Officer Soil Conservation Survey Divis	sion Shillong				
D.D	.O. :	9	Divisional Officer Soil & Water Conserv	vation Survey Division	on Meghalaya Shillong			
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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	l:		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 1	101:		54,660
					Total Sub Major Ho	ead 0 :		89,129
					Total Major Head 2	2402 :		89,129
					Month Wise Total :			89,129
Mon	th of Acc	count: (07/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	
Viciety	at http://ag	megh cag c	may in					

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	ON						
Dep	artment	: 5	Soil Conservation Department								
Sou	rce :	213 I	Divisional Officer Soil Conservation Survey Division	on Shillong							
D.D	.O.:	ç	Divisional Officer Soil & Water Conserva	tion Survey Division	on Meghalaya Shillong						
Mon	th of Acc	ount: (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:							
		(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-	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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Dem	and No.		45 A	OMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	artment	:	Soil Con	servation Department					
Sou	rce:	213	Division	al Officer Soil Conservation Survey Division S	Shillong				
D.D	.O.:		9379	Divisional Officer Soil & Water Conservation	Survey Division	on Meghalaya Shillong			
Mon	th of Acc	ount:	07/2024						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Se	oil Testing Works	0	Total Object Head-	- 2:		28,950
						Total Sub Head:			28,950
						Total Minor Head 1	.01 :		90,680
						Total Sub Major Ho	ead 0 :		1,27,707
						Total Major Head 2	2402 :		1,27,707
						Month Wise Total :			1,27,707
Mon	th of Acc	ount:	08/2024						
Major Head	Sub Major	Minor	· Sub		Sub	Object Head	Categorised	Plan/Non-Plan	
	Head	Head			Sub Head	Object Head	Schme	Tan/101-1 an	Net Amount
2402			Hea		Sub	02. Wages		General-Voted	
2402	Head	Head	Hea	!	Sub Head	-	Schme State Plan		Amount
2402	Head	Head	Hea	!	Sub Head	02. Wages	Schme State Plan		Amount 30,540
2402	Head	Head	Hea	!	Sub Head	02. Wages Total Object Head-	State Plan - 2: State Plan	General-Voted	30,540 30,540
2402	Head	Head	Hea	!	Sub Head	02. Wages Total Object Head- (13) Office Expenses	State Plan - 2: State Plan	General-Voted	30,540 30,540 41,500
2402	Head	Head	Hea	!	Sub Head	02. Wages Total Object Head- (13) Office Expenses Total Object Head-	State Plan - 2: State Plan - 13: State Plan	General-Voted General-Voted	30,540 30,540 41,500 41,500
2402	Head	Head	Hea	!	Sub Head	02. Wages Total Object Head- (13) Office Expenses Total Object Head- 50.Other Charges	State Plan - 2: State Plan - 13: State Plan	General-Voted General-Voted	30,540 30,540 41,500 41,500
2402	Head	Head	Hea	!	Sub Head	02. Wages Total Object Head- (13) Office Expenses Total Object Head- 50.Other Charges Total Object Head-	Schme State Plan - 2: State Plan - 13: State Plan - 50: State Plan	General-Voted General-Voted General-Voted	Amount 30,540 30,540 41,500 41,500 16,500
2402	Head	Head	Hea	!	Sub Head	02. Wages Total Object Head- (13) Office Expenses Total Object Head- 50.Other Charges Total Object Head- 51.Motor Vehicles	Schme State Plan - 2: State Plan - 13: State Plan - 50: State Plan	General-Voted General-Voted General-Voted	Amount 30,540 30,540 41,500 41,500 16,500 18,000

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D	and No.		45 ADMINISTRATION OF SOIL AND WAT	FED CONSEDUATIO	NNT			
				TER CONSERVATIO)IN			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	213	Divisional Officer Soil Conservation Survey Divi	ision Shillong				
D.D	.0.:	Ģ	9379 Divisional Officer Soil & Water Conser	rvation Survey Division	on Meghalaya Shillong			
Mon	th of Acc	ount: (08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head-	- 14 :		3,923
			Board/Telephone Bills (Bsnl)		Total Sub Head:			3,923
					Total Minor Head 1	l :		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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Dem	and No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	213	Divisional Officer Soil Conservation Survey D	Division Shillong				
D.D	0.0. :	(9379 Divisional Officer Soil & Water Con	servation Survey Division	on Meghalava Shillong			
	th of Acc							
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
-02	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 H	lead 0 :		2,50,123
					Total Major Head	2402 :		2,50,123
					Month Wise Total	•		2,50,123
Mon	th of Acc	ount: (09/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	40,980
					Total Object Head-	2 :		40,980

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N				
Dep	partment	: 5	Soil Conservation Department						
Sou	rce:	213	Divisional Officer Soil Conservation Survey Division	on Shillong					
D.D	0.0. :	Ģ	9379 Divisional Officer Soil & Water Conserva	tion Survey Division	on Meghalaya Shillong				
Mon	th of Acc	ount: (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 :		34,200	
					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:							

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Den	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Cons	servation Department					
Sou	irce :	213	Divisiona	l Officer Soil Conservation Survey Division	Shillong				
D.I	D.O. :	-	9379	Divisional Officer Soil & Water Conservation	on Survey Division	on Meghalaya Shillong			
Mon	th of Ac	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major H	ead 0 :		1,44,971
						Total Major Head 2	2402 :		1,44,971
						Month Wise Total :			1,44,971
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) So	il Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,000
						Total Object Head-	-1:		36,000
						02. Wages	State Plan	General-Voted	33,300
						Total Object Head-	- 2:		33,300
						6. Medical Treatment	State Plan	General-Voted	2,05,857
						Total Object Head-	- 6:		2,05,857
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	97,629
						Total Object Head-	- 11 :		97,629
						Total Sub Head:			3,72,786
			(12) Pa	yment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	General-Voted	1,537

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	• •									
Demand No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATION	ON						
Department	:	Soil Conservation Department								
Source:	213	Divisional Officer Soil Conservation Survey	Division Shillong							
D.D.O. :	9	9379 Divisional Officer Soil & Water Co	onservation Survey Division	on Meghalaya Shillong						
Month of Acc	count:	10/2024								
Major Sub Head Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402 00	001	(12) Payment Due Me.Pdcl/Municipal	0	Total Object Head	14 :		1,537			
		Board/Telephone Bills (Bsnl)		Total Sub Head:			1,537			
		,	Total Minor Head 1 :							
	101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	28,320			
				Total Object Head	2 :		28,320			
				6. Medical Treatment	State Plan	General-Voted	29,856			
				Total Object Head 6 :			29,856			
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,242			
				Total Object Head		2,242				
				Total Sub Head:			60,418			
		(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	30,000			
				Total Object Head 2 :			30,000			
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,050			
				Total Object Head	11 :		22,050			
				Total Sub Head:			52,050			

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Dem	and No.		45 ADMINISTRATION OF	SOIL AND WATER CONSERVATI	ON				
Dep	partment	t :	Soil Conservation Department						
Sou	rce :	213	Divisional Officer Soil Conserv	ation Survey Division Shillong					
D.D	0.0. :		9379 Divisional Officer Soi	1 & Water Conservation Survey Divis	sion Meghalaya Shillong				
Mon	th of Ac	count:	10/2024						
Major Sub Min Head Major Hea Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	101			Total Minor Head	1 101 :		1,12,468	
					Total Sub Major	Head 0 :		4,86,791	
			Total Major Head 2402 :						
					Month Wise Tota	1:		4,86,791	
Mon	th of Ac	count:	11/2024						
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	33,300	
					Total Object Head	d 2:		33,300	
					Total Sub Head:			33,300	
				(12) Payment Due Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl)	14. Rent, Rates And Taxes	State Plan	General-Voted	1,440	
					Total Object Head	1,440			
					Total Sub Head:			1,440	
					Total Minor Head	11:		34,740	
		101	(01) Soil Conservation Survey	Schemes 0	02. Wages	State Plan	General-Voted	28,320	
					Total Object Head	d 2:		28,320	
					6. Medical Treatment	State Plan	General-Voted	59,999	
					Total Object Head	d 6 :		59,999	

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Dem	and No.		45 AE	OMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	artment	:	Soil Cons	ervation Department					
Sou	rce :	213	Divisiona	l Officer Soil Conservation Survey Division	n Shillong				
D.D	.O. :	!	9379	Divisional Officer Soil & Water Conservation	ion Survey Division	on Meghalaya Shillong			
Mon	th of Acc	count:	11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) So	il Conservation Survey Schemes		Total Sub Head:			88,319
			(02) So	il Testing Works	0	02. Wages	State Plan	General-Voted	30,000
						Total Object Head	2 :		30,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,030	
						Total Object Head	11 :		35,030
						Total Sub Head:			65,030
						Total Minor Head	101 :		1,53,349
						Total Sub Major H	lead 0 :		1,88,089
						Total Major Head	2402 :		1,88,089
						Month Wise Total	:		1,88,089
Mon	th of Acc	count:	12/2024						
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	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000	
						Total Object Head	1:		14,000
						02. Wages	State Plan	General-Voted	45,810
						Total Object Head	2 :		45,810

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Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department: Soil Conservation Department

Source: 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O.: 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	74,220
					Total Object Head 11 :			74,220
					Total Sub Head:			1,34,030
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	1,507
					Total Object Head	14 :		1,507
					Total Sub Head:			1,507
					Total Minor Head	1:		1,35,537
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head	1 :		14,000
					02. Wages	State Plan	General-Voted	28,320
					Total Object Head	2 :		28,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,880
					Total Object Head	11 :		49,880
					Total Sub Head:			92,200

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<u>Up</u>	to Accou	ınting N	Month December of Financial Year 202	24-2025				Run Date :	23/01/2025
Den	and No.		45 ADMINISTRATION OF SOIL A	ND WATER CON	ISERVAT	ION			
Dep	partment	t :	Soil Conservation Department						
Sou	rce :	213	Divisional Officer Soil Conservation Su	rvey Division Shil	long				
ДΓ	D.O. :		9379 Divisional Officer Soil & Wat	er Conservation S	urvey Divi	sion Mechalava Shillong	,		
		4 -		or conservation is		Sion Wegnaraya Simiong	,		
			12/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works		0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
						Total Object Hea	ad 1 :		7,000
						02. Wages	State Plan	General-Voted	17,490
						Total Object Hea	ad 2 :		17,490
						Total Sub Head	:		24,490
						Total Minor Hea	nd 101 :		1,16,690
						Total Sub Major	Head 0 :		2,52,227
						Total Major Hea	nd 2402 :		2,52,227
						Month Wise Tota	al:		2,52,227
						D.D.O. Total :			17,22,638
Reco	nciliati	on Por	tion						
						DDO wise Total	(original +Reconci	lation) :	17,22,638
Sumn	ary of D	DO Wis	e Expenditure						
45	2402	00	001 (10) Soil Survey Division	000	,	01) Salaries, Sumtuary	State Plan	General-Voted	50,000
45			001 (10) Soil Survey Division	000	02 0	2. Wages	State Plan	General-Voted	3,06,000
45			001 (10) Soil Survey Division	000		. Medical Treatment	State Plan	General-Voted	2,05,857
45	2402	00	001 (10) Soil Survey Division	000	,	11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,74,249
45	2402	00	001 (10) Soil Survey Division	000		13) Office Expenses	State Plan	General-Voted	41,500

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 213 Divisional Officer Soil Conservation Survey Division Shillong **D.D.O.**: 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong Reconciliation Portion Summary of DDO Wise Expenditure (10) Soil Survey Division 2402 00 001 General-Voted 16,500 45 000 50 50. Other Charges State Plan (10) Soil Survey Division 00 51.Motor Vehicles General-Voted 18,000 45 2402 001 000 51 State Plan 45 2402 00 001 (10) Soil Survey Division 000 52 52. Machinery State Plan General-Voted 19,250 Equipment/Tools & Plant 14. Rent, Rates And Taxes State Plan General-Voted 45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 000 14 33,265 Board/Telephone Bills (Bsnl) (01) Soil Conservation Survey Schemes (01) Salaries, Sumtuary 45 2402 00 101 000 01 State Plan General-Voted 14,000 Allowance (01) Soil Conservation Survey Schemes 00 02 General-Voted 2,47,140 45 2402 101 000 02. Wages State Plan (01) Soil Conservation Survey Schemes 45 2402 00 101 000 06 6. Medical Treatment State Plan General-Voted 89.855 (01) Soil Conservation Survey Schemes 45 2402 00 101 000 11 (11) Travel Expenses, State Plan General-Voted 88,142 Conveyance Allowances (01) Soil Conservation Survey Schemes (13) Office Expenses 2402 00 101 000 13 State Plan General-Voted 15,500 45 (01) Soil Conservation Survey Schemes 21.Materials And Supplies, 2402 00 General-Voted 45 101 000 21 State Plan 7,250 Store And Equipments 45 2402 00 101 (01) Soil Conservation Survey Schemes 000 26 26. Advertising And State Plan General-Voted 3,500 **Publicity** 2402 00 101 (01) Soil Conservation Survey Schemes 000 50 50.Other Charges State Plan General-Voted 5,750 45 (01) Soil Conservation Survey Schemes 45 2402 00 101 000 51 51.Motor Vehicles State Plan General-Voted 3,000 7,000 45 2402 00 101 (02) Soil Testing Works 000 01 (01) Salaries, Sumtuary State Plan General-Voted Allowance 02. Wages 2,57,550 45 2402 00 101 (02) Soil Testing Works 000 02 State Plan General-Voted (02) Soil Testing Works 00 State Plan General-Voted 45 2402 101 000 11 (11) Travel Expenses, 57,080 Conveyance Allowances (13) Office Expenses 45 2402 00 101 (02) Soil Testing Works 000 13 State Plan General-Voted 16,500 (02) Soil Testing Works 21.Materials And Supplies, 45 2402 00 101 21 State Plan General-Voted 9,750 000 Store And Equipments 2402 00 101 (02) Soil Testing Works 50.Other Charges State Plan General-Voted 12,250 45 000 50 00 (02) Soil Testing Works 51 51.Motor Vehicles 45 2402 101 000 State Plan General-Voted 11,500 Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2024-2025

De	mand No).	45 ADMINISTRATION OF SOIL	AND WATER CON	ISERV	ATION						
De	Department :		Soil Conservation Department									
So	urce :	213	Divisional Officer Soil Conservation Survey Division Shillong									
D.	D.O. :		9379 Divisional Officer Soil & Wa	ater Conservation S	urvey I	Division Meghalaya Shill	long					
Rec	onciliat	tion Pa	ortion									
Sum	mary of l	DDO W	ise Expenditure									
45	2402	00	101 (02) Soil Testing Works	000	52	52. Machinery	State Plan	General-Voted	12,250			
						Equipment/Tools & Pl						
						DDO Wise T	'otal:		17,22,638			

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Demand No.	45	ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Department :	Soil C	Conservation Department					
Source: 214	Divisi	ional Officer Nongstoin Soil Conservation Division	on Nongstoin				
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division	on				
Month of Account:	04/20	24					
ajor Sub Min lead Major Hea Head		Sub Iead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402 00 001	(02)) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	84,661
				Total Object Head	1 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
) Payment Due Me.Pdcl/Municipal ard/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	16,438
				Total Object Head		16,438	
				Total Sub Head:			16,438
				Total Minor Head	1:		1,98,222
				Total Sub Major H	lead 0 :		1,98,222
				Total Major Head	2402 :		1,98,222
				Month Wise Total	:		1,98,222
Month of Account:	05/20	24					

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	2	45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO)N			
Dep	artment	: S	oil Conservation Department					
Sou	rce:	214 D	Divisional Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	.O.:	9	380 D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count: 0	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,930
					Total Object Head	1 2 :		81,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	39,100
					Total Object Head	l 11 :		39,100
					Total Sub Head:			1,21,030
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	66,690
					Total Object Head	l 2 :		66,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	30,160
					Total Object Head	l 11 :		30,160
					Total Sub Head:			96,850
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	27,300
					Total Object Head	1 2 :		27,300
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	29,440

Demand No.

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

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ADMINISTRATION OF SOIL AND WATER CONSERVATION

Deni	14114 1101		+3 ADMINISTRATION OF SOIL AND WI					
Dep	artment	:	Soil Conservation Department					
Sou	rce:	214	Divisional Officer Nongstoin Soil Conservation	Division Nongstoin				
D.D	.O.:		9380 D.S.C.O Nongstoin Soil Conservation	n Division				
Mon	th of Acc	count:	05/2024					
ajor [ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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 H	lead 0 :		2,84,681
					Total Major Head	2402 :		2,84,681
					Month Wise Total	:		2,84,681
Mon	th of Acc	count:	06/2024					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	00	001	(02) Divisional Soil Conservation Offices	0	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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1,04,680

27,333

14,315

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Divisional Officer Nongstoin Soil Conservation Division Nongstoin Source: 214 9380 D.S.C.O Nongstoin Soil Conservation Division **D.D.O.**: Month of Account: 06/2024 Object Head Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,35,909 2402 00 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-68,913 Khasi **Total Object Head--2:** 68,913 (11) Travel State Plan Voted-Sixth-Schedule-1,04,680 Khasi Expenses, Conveyance

		(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

Total Object Head-- 11:

State Plan

State Plan

Allowances

(11) Travel

Expenses,

0

Conveyance

14. Rent. Rates And

Allowances	
Total Object Head 11 :	27,333
Total Sub Head:	55,543

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

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

(12) Payment Due Me.Pdcl/Municipal

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Run Date:

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23/01/2025

Dem	nand No.		45 ADMINISTR	ATION OF SOIL AND WATER CONS	SERVATIO)N				
Dep	partment	t:	Soil Conservation I	Department						
Sou	irce :	214	Divisional Officer N	Jongstoin Soil Conservation Division No	ongstoin					
D.D	D.O. :		9380 D.S.C.O N	Nongstoin Soil Conservation Division						
Mon	th of Ac	count:	06/2024							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001		Me.Pdcl/Municipal	0	Total Object Head-	- 14 :		14,315	
			Board/Telephone	Bills (Bsnl)		Total Sub Head:			14,315	
						Total Minor Head 1	l:		4,32,610	
					Total Sub Major Head 0 :					
						Total Major Head 2	2402 :		4,32,610	
						Month Wise Total :			4,32,610	
Mon	th of Ac	count:	07/2024							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(03) Repairs And Residential Buildi	Maintenance Of Departmental Non- ngs	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 5	53:		2,500	
				Total Sub Major Head 7:						
						Total Major Head 2	2216 :		2,500	

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	t: ;	Soil Conservation Department					
Sou	rce :	214	Divisional Officer Nongstoin Soil Conservation Division I	Nongstoin				
D.D	.O.:	(9380 D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count: (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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21,250

17,250

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	artment	:	Soil Conse	ervation Department					
Sou	rce :	214	Divisional	Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	.O.:		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Aco	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Div	visional Soil Conservation Offices		Total Sub Head:			6,83,740
			(03) Soi	l 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:

State Plan

Voted-Sixth-Schedule-

Khasi

51.Motor Vehicles

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6,000

62,550

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER CON	ISERVATIO	ON			
Dep	partment	:	Soil Cons	servation Department					
Sou	irce :	214	Divisiona	al Officer Nongstoin Soil Conservation Division N	ongstoin				
D.D).O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Sc	vil Conservation Range Offices	0	Total Object Head-	51 :		17,250
						Total Sub Head:	1,66,690		
			(09) W	atershed 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:

Total Sub Head:

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Run Date:

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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	214 I	Divisional Officer Nongstoin Soil Conservation Division No	ngstoin				
D.D	0.0. :	9	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount: (77/2024					
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	l:		9,25,592
					Total Sub Major H	ead 0 :		9,25,592
					Total Major Head 2	2402 :		9,25,592
					Month Wise Total :			9,28,092
Mon	th of Acc	ount: (18/2024					
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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6,069

38,427

3,22,632

Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025

Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	oartment	:	Soil Cons	servation Department					
Sou	rce :	214	Divisiona	ll Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	o.o. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Aco	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	Total Object Head-	- 11 :		30,230
						Total Sub Head:			1,80,258
			(03) Sc	il Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	uary Allowance	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) W	atershed 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:

Total Sub Head:

Total Minor Head 1:

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Run Date:

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23/01/2025

Dem	and No.		45 Al	OMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	partment	:	Soil Con	servation Department					
Sou	rce :	214	Divisiona	al Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	0.0. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Ac	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major I	Head 0 :		3,22,632
						Total Major Head	2402:		3,22,632
						Month Wise Total	:		3,22,632
Mon	th of Aco	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	84,382
						Total Object Head	l 2 :		84,382
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	23,414
						Total Object Head	l 11 :		23,414
						Total Sub Head:			1,07,796
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,455
						Total Object Head	l 2 :		71,455
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	81,538

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Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	artment	: 5	oil Conservation Department					
Sou	rce :	214 I	Divisional Officer Nongstoin Soil Conservation Div	ision Nongstoin				
D.D	.O.:	9	380 D.S.C.O Nongstoin Soil Conservation Div	vision				
Mon	th of Acc	count: (9/2024					
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
					(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 H	ead 0 :		3,37,765
					Total Major Head 2	2402 :		3,37,765
					Month Wise Total	:		3,37,765
Mon	th of Acc	count: 1	0/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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23/01/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	214 I	Divisional Officer Nongstoin Soil Conservation Division	Nongstoin				
D.D	. :	ç	D.S.C.O Nongstoin Soil Conservation Division	n				
Mon	th of Acc	count: 1	0/2024					
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- Khasi	22,250
					Total Object Head-	27 :		22,250
					Total Sub Head:			22,250
					Total Minor Head	53:		22,250
					Total Sub Major H	ead 7 :		22,250
					Total Major Head		22,250	
2402	00	001	001 (02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,660
					Total Object Head-	2 :		81,660
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,73,080
					Total Object Head-	6 :		1,73,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	13,550
					Total Object Head-	11 :		13,550
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	83,250
					Total Object Head-	13 :		83,250
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,000

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Run Date:

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51,500

4,000

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin 9380 **D.D.O.**: D.S.C.O Nongstoin Soil Conservation Division Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 1,000 2402 00 001 (02) Divisional Soil Conservation Offices 0 16. Publications State Plan Voted-Sixth-Schedule-4,500 Khasi **Total Object Head-- 16:** 4,500 26. Advertising Sales State Plan Voted-Sixth-Schedule-19,500 And Publicity Khasi Expenses **Total Object Head-- 26:** 19,500 50.Other Charges State Plan Voted-Sixth-Schedule-55,250 Khasi **Total Object Head-- 50:** 55,250 4,31,790 Total Sub Head: (03) Soil Conservation Range Offices 0 State Plan Voted-Sixth-Schedule-69,150 02. Wages Khasi **Total Object Head-- 2:** 69,150 6. Medical State Plan Voted-Sixth-Schedule-1,44,369 Treatment Khasi **Total Object Head-- 6:** 1,44,369 (13) Office Expenses State Plan Voted-Sixth-Schedule-51,500 Khasi

Total Object Head-- 13:

State Plan

Voted-Sixth-Schedule-

Khasi

16. Publications

Page No.

Run Date:

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23/01/2025

Dem	nand No.		45 ADMINISTRATION OF SOI	L AND WATER CONSERVATION	ON						
Dep	partment	:	Soil Conservation Department								
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D	0.0. :		9380 D.S.C.O Nongstoin Soil Co	onservation Division							
Mon	th of Aco	count:	10/2024								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(03) Soil Conservation Range Office		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			
					Total Sub Head:			2,96,269			
			(09) Watershed Management Divis	sion 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	28,320			
					Total Object Head-	2 :		28,320			
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule- Khasi	6,000			
					Total Object Head-	52 :		6,000			
					Total Sub Head:			34,320			
			(12) Payment Due Me.Pdcl/Munici Board/Telephone Bills (Bsnl)	ipal 0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	8,101			

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Run Date :

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23/01/2025

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	:	Soil Conse	rvation Department					
Sou	rce :	214	Divisional	Officer Nongstoin Soil Conservation Division No	ngstoin				
D.D	0.0. :		9380 I	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001		ment Due Me.Pdcl/Municipal	0	Total Object Head-	- 14 :		8,101
			Board/T	elephone Bills (Bsnl)		Total Sub Head:	8,101		
						Total Minor Head 1	7,70,480		
						Total Sub Major Ho	7,70,480		
						Total Major Head 2	2402 :		7,70,480
						Month Wise Total :			7,92,730
Mon	th of Acc	ount:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Div	isional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	87,792
						Total Object Head-	- 2 :		87,792
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	25,920
						Total Object Head-	- 11 :		25,920
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,23,250
						Total Object Head-	- 13 :		1,23,250
						•			

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Run Date:

	1 3 7		45 ADMINISTRATION OF SOME AND WATER					
	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	DIN			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	214	Divisional Officer Nongstoin Soil Conservation Divis	sion Nongstoin				
D.D	.0.:		9380 D.S.C.O Nongstoin Soil Conservation Divi	sion				
Mon	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 14 :		1,995
					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	1,70,564
					Total Object Head-	- 51 :		1,70,564
					Total Sub Head:			4,88,771
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	73,160
					Total Object Head-	- 2:		73,160
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	34,500
					Total Object Head-	- 51 :		34,500
					Total Sub Head:			1,07,660

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6,79,945

4,37,000

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation Division No	ngstoin				
D.D	0.0. :	Ģ	9380 D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	ount:	11/2024					
Iajor Iead	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	29,264
					Total Object Head-	2 :		29,264
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	23,500
					Total Object Head-	13 :		23,500
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	4,000
					Total Object Head-	16 :		4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	10,500
					Total Object Head-	50 :		10,500
					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:			83,514

0

Total Minor Head 1:

State Plan

Voted-Sixth-Schedule-

27. Minor

102

(06) Afforestation

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Run Date:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CON	ISERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	214 I	Divisional Officer Nongstoin Soil Conservation Division N	longstoin				
D.D	0.0. :	9	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count: 1	1/2024					
/Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head	l 27 :		4,37,000
					Total Sub Head:			4,37,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	6,100
					Total Object Head	l 21 :		6,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	92,700
					Total Object Head 27 :			92,700
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	27,200
					Total Object Head	l 50 :		27,200
					Total Sub Head:			1,26,000
					Total Minor Head	102:		5,63,000
					Total Sub Major H	Head 0 :		12,42,945
					Total Major Head	2402:		12,42,945
					Month Wise Total	:		12,42,945
Mon	th of Acc	count: 1	2/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,05,230

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce :	214	Division	al Officer Nongstoin Soil Conservation Division	Nongstoin				
D.D	.O. :	Ģ	9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Acc	count:	12/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	Divisional Soil Conservation Offices	0	Total Object Head-	2,05,230		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	21,683
						Total Object Head-	- 11 :		21,683
						Total Sub Head:			2,26,913
			(03) Se	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,44,972
						Total Object Head-	- 2 :		1,44,972
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	69,224
						Total Object Head-	- 11 :		69,224
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	51,500
						Total Object Head-	- 13 :		51,500
						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

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Run Date : 23/01/2025

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON						
Dep	artment	: 5	Soil Conservation Department								
Sou	rce :	214 I	Divisional Officer Nongstoin Soil Conservation Division N	ongstoin							
D.D	.0.:	ç	D.S.C.O Nongstoin Soil Conservation Division								
Mon	th of Acc	ount: 1	2/2024								
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-	- 50 :		21,250			
					Total Sub Head:			2,89,196			
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,670			
					Total Object Head-	- 2 :		26,670			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	56,476			
					Total Object Head-	- 11 :		56,476			
			Total Sub Head:								
					Total Minor Head	1:		5,99,255			
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	31,13,600			
					Total Object Head-	- 27 :		31,13,600			
					Total Sub Head:			31,13,600			
			(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,12,00,000			
					Total Object Head-	- 27 :		1,12,00,000			
					Total Sub Head:			1,12,00,000			
					Total Minor Head	102 :		1,43,13,600			
					Total Sub Major H	ead 0 :		1,49,12,855			

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Run Date:

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Den	nand No.		45	ADMINISTRATION OF SOIL AND WA	TER CON	SERV	ATION				
Dej	partmen	t:	Soil	Conservation Department							
Sou	ırce :	214	Divis	sional Officer Nongstoin Soil Conservation D	Division N	ongsto	in				
	D.O. :										
D.1	J.O. :		9380	D.S.C.O Nongstoin Soil Conservation I	Division						
Mor	th of Ac	count:	12/20	024							
Major Head	nd Major Head Head Head					S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount	
2402			Total Major Head 2402 :								
			Month Wise Total :								
	D.D.O. Total :									1,94,52,532	
Reco	nciliati	ion Po	rtion								
							DDO wise Total (original +Reconcilat	ion):	1,94,52,532	
Sumn	nary of L	DDO W	ise Exp	oenditure_							
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	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,26,539	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	5,88,337	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,92,683	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,56,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,995	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	13,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	58,500	

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Up to Accounting Month December of Financial Year 2024-2025

Der	nand No	d No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION								
De	partmen	ıt:	Soil	Conservation Department						
So	urce :	214	Divis	sional Officer Nongstoin Soil Conservation Di	vision N	ongsto	in			
D.l	D.O. :		9380	D.S.C.O Nongstoin Soil Conservation D	ivision					
Reco	onciliat	ion Po	ortion							
Sumi	nary of I	DDO W	ise Exp	<u>penditure</u>						
							Publicity Expenses		Khasi	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	1,65,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	2,56,064
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	7,08,860
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,44,369
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,23,842
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,07,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	8,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	7,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	6,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	63,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	51,750
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,56,896
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	6,069

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Ī	p to Acco	ounting	Month	December of Financial Year 2024-2025					Run Date :	23/01/2025
D	emand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
Г) Pepartmen	nt:	Soil	Conservation Department						
S	ource :	214	Divis	sional Officer Nongstoin Soil Conservation Divi	ision N	ongsto	in			
Г	D.D.O. :		9380							
	concilia	tion P								
Sur	nmary of	DDO V	Vise Exp	oenditure_						
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,33,000
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	35,250
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	6,000
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	15,750
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	20,500
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule- Khasi	18,000
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	89,488
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	35,50,600
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,12,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	6,100
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	92,700
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	27,200
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
							DDO Wise Total:			1,94,42,932

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Up to Accounting Month December of Financial Year 2024-2025

23/01/2025 Run Date: Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 215 D.S.C.O Jaintia Hills Division (T) Jowai **Source: D.D.O.**: 9381 D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 04/2024 Sub **Object Head** Categorised Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,59,464 Jaintia **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 :							
		Total Sub Major H	ead 0 :		3,89,778		
_	(09) Watershed Management Division (12) Payment Due Me.Pdcl/Municipal	(09) Watershed Management Division 0 (12) Payment Due Me.Pdcl/Municipal 0	(03) Soil Conservation Range Offices Total Object Head- Total Sub Head: (09) Watershed Management Division 0 (01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- Total Sub Head: (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 14. Rent, Rates And Taxes Total Object Head- Total Object Head- Total Object Head- Total Sub Head: Total Sub Head:	(03) Soil Conservation Range Offices 0 02. Wages State Plan Total Object Head 2: Total Sub Head: (09) Watershed Management Division 0 (01) Salaries, State Plan Sumtuary Allowance Total Object Head 1: 02. Wages State Plan Total Object Head 2: Total Sub Head: (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 0 14. Rent, Rates And State Plan Taxes Total Object Head 14: Total Object Head 14:	(03) Soil Conservation Range Offices 0		

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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: S	oil Conservation Department					
Sou	irce :	215 D	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :	9	381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount: 0	4/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Total Major Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					3,89,778			
					Month Wise Total	:		3,89,778
Mon	th of Acc	ount: 0	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,54,320
					Total Object Head	l 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	l 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	l 2 :		40,980
					Total Sub Head:			40,980
					Total Minor Head	1:		3,07,740
					Total Sub Major H	Head 0 :		3,07,740
					Total Major Head	2402 :		3,07,740

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Den	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	: S	oil Conservation Department					
Sou	ırce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.I	0.0.:	9	381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	nth of Aco	count: 0	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
			6/2024		Month Wise Total	:		3,07,740
Major Head	Sub Major Head	Minor 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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N N			
Der	artment	:	Soil Conservation Department					
_			D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
	th of Acc							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	42,346
					Total Object Head-	2 :		42,346
					(11) Travel Expenses, Conveyance Allowances	State Plan	1,28,328	
					Total Object Head-	11 :		1,28,328
					Total Sub Head:			1,70,674
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	37,351
					Total Object Head-	14 :		37,351
					Total Sub Head:			37,351
					Total Minor Head	1:		8,35,007
					Total Sub Major H	ead 0 :		8,35,007
					Total Major Head	2402 :		8,35,007
					Month Wise Total	<u>:</u>		8,35,007
Mon	th of Acc	count:	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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Den	and No.	•	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partmen	t:	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.I	0.0. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	2 :		1,54,320
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule- Jaintia	70,875	
ı					Total Object Head	11 :		70,875
					Total Sub Head:			2,25,195
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	2,25,19 Voted-Sixth-Schedule- Jaintia 1,12,44 1,12,44	1,12,440
					Total Object Head		1,12,440	
					(11) Travel Expenses, Conveyance Allowances	State Plan		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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Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER CO	NSERVATIO!	N			
Dep	artment	: 5	Soil Con	servation Department					
Sou	rce :	215	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D	0.0.:	Ò	9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001		ayment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)		Total Sub Head:			24,788
						Total Minor Head 1	l :		4,35,768
						Total Sub Major He	ead 0 :		4,35,768
						Total Major Head 2	2402 :		4,35,768
						Month Wise Total :			4,35,768
Mon	th of Acc	count: (08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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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Dem	and No.	4	ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	oartment	: S	oil Conservation Department					
Sou	rce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :	9	381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount: 0	8/2024					
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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5,250

22,860

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(12) Payment Due Me.Pdcl/Municipal

Board/Telephone Bills (Bsnl)

op to Accoun	ittiig wi	onth December of Financial Teal 2024-2025				Kun Date:	23/01/2023
Demand No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Department	:	Soil Conservation Department					
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :	ı	9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Acc	ount:	08/2024					
ajor Sub ead Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
02 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

0

Total Object Head-- 50:

Total Sub Head:

Total Sub Head:			80,296
14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	22,860
Total Object Head-	- 14 :		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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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CON	NSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	0.0. :	9	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (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	l :		9,04,193
Mon	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053 (03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Jaintia	875	
					Total Object Head	l 21 :		875
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	22,250
					Total Object Head	1 27 :		22,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	1,750
					Total Object Head	1 50 :		1,750
					Total Sub Head:			24,875
					Total Minor Head	53:		24,875
					Total Sub Major I	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	1 2 :		1,79,986
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,18,715

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	artment	t: S	Soil Conservation Department					
Sou	rce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	.O.:	ç	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count: (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	l 11 :		1,18,715
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	10,135
					Total Object Head	I 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	l 2 :		1,22,171
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	10,890
					Total Object Head	l 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	l 2 :		43,896
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	5,400
					Total Object Head	l 11 :		5,400
					Total Sub Head:			49,296

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Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 215 D.S.C.O Jaintia Hills Division (T) Jowai 9381 **D.D.O.**: D.S.C.O Jaintia Hills Division(T) Jowai Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 4,91,193 2402 00 001 4,91,193 **Total Sub Major Head 0:** 4,91,193 **Total Major Head 2402: Month Wise Total:** 5.16.068 Month of Account: 10/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Head Head Sub Schme Head Amount Head Head 2402 001 (02) Divisional Soil Conservation Offices 0 00 02. Wages State Plan Voted-Sixth-Schedule-1,91,470 Jaintia **Total Object Head--2:** 1,91,470 (13) Office Expenses State Plan Voted-Sixth-Schedule-94,000 Jaintia **Total Object Head-- 13:** 94,000 16. Publications State Plan Voted-Sixth-Schedule-4,500 Jaintia **Total Object Head-- 16:** 4,500 26. Advertising Sales State Plan Voted-Sixth-Schedule-23,000 And Publicity Jaintia Expenses **Total Object Head-- 26:** 23,000 Voted-Sixth-Schedule-50.Other Charges State Plan 50,578 Jaintia

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	partment	t: :	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D).O. :	9	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	10/2024					
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 :		50,578
					Total Sub Head:			3,63,548
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,30,788
					Total Object Head-	- 2 :		1,30,788
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
					Total Object Head-	- 16 :		4,500
				26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	4,000	
					Total Object Head-	- 26 :		4,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
					Total Object Head-	- 28 :		4,500
					Total Sub Head:			1,43,788
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	2,46,600
					Total Object Head-	-1:		2,46,600
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	47,030
					Total Object Head-	- 2 :		

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D).O. :		D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count:	10/2024					
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				47,030
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule- Jaintia	5,000
					Total Object Head-	26 :		5,000
					Total Sub Head:	2,98,630		
	(12) Payment Due Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	55,365		
					Total Object Head-	14 :		55,365
					Total Sub Head:			55,365
					Total Minor Head	1:		8,61,331
					Total Sub Major H	lead 0 :		8,61,331
					Total Major Head	2402 :		8,61,331
					Month Wise Total	:		8,61,331
Mon	th of Acc	count:	11/2024					
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,	State Plan	Voted-Sixth-Schedule- Jaintia	1,11,005

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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	: S	Soil Conservation Department					
Sou	rce:	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	o.O. :	9	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount: 1	1/2024					
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 :		1,11,005
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	15,000
					Total Object Head-	- 13 :		15,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
					Total Object Head-	- 16 :		4,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	23,000
					Total Object Head-	- 26 :		23,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	14,172
					Total Object Head-	- 50 :		14,172
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	1,02,000
					Total Object Head-	- 51 :		1,02,000
					Total Sub Head:			4,49,663
			(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,	State Plan	Voted-Sixth-Schedule- Jaintia	42,965

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Den	and No.	•	45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	ON			
Dep	artmen	t: :	Soil Conservation Department					
Sou	rce :	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	.O.:	9	9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	11/2024					
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 :		42,965
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	59,250
					Total Object Head-	- 13 :		59,250
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
					Total Object Head-	- 16 :		4,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	4,000
					Total Object Head-	- 26 :		4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	24,500
					Total Object Head-	- 50 :		24,500
					Total Sub Head:			2,57,386
			(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	43,120
					Total Object Head-	- 11 :		43,120

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Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	oartment	:: 5	oil Conservation Department					
Sou	rce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	.O.:	ç	381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count: 1	1/2024					
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	(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:			1,04,266
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	29,833
					Total Object Head-	- 14 :		29,833
					Total Sub Head:			29,833
					Total Minor Head 1	l:		8,41,148
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	2,18,500
					Total Object Head-	- 27 :		2,18,500
					Total Sub Head:			2,18,500
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Jaintia	6,100
					Total Object Head-	- 21 :		6,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	92,700
					Total Object Head-	- 27 :		92,700

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Den	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO)N			
	artment	:	Soil Conservation Department					
			D.S.C.O Jaintia Hills Division (T) Jowai					
	0.0.:		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	50. Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	27,200
					Total Object Head-	- 50 :		27,200
					Total Sub Head:			1,26,000
					Total Minor Head 1	102 :		3,44,500
					Total Sub Major Ho	ead 0 :		11,85,648
					Total Major Head 2	2402 :		11,85,648
					Month Wise Total :			11,85,648
Mon	th of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,86,690
					Total Object Head-	- 2 :		1,86,690
					Total Sub Head:			1,86,690
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,18,230
					Total Object Head-	- 2 :		1,18,230
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	59,250
					Total Object Head-	- 13 :		

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Up to Accounting Month December of Financial Year 2024-2025

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Ideal Major Head Head Head Read Head Sub Head Schme Amo 4/402 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Park Park	Dep	artment	: 5	Soil Conservation Department					
Note Substitute Substitut	Sou	rce :	215 I	D.S.C.O Jaintia Hills Division (T) Jowai					
Sub Major Head D.D	.O. :	Ģ	D.S.C.O Jaintia Hills Division(T) Jowai						
fied Major Head Head Head Sub Head Schme Amore 402 (402) (402	Mon	th of Acc	count:	2/2024					
102 103 104 105	Aajor Head	Major			Sub	Object Head		Plan/Non-Plan	Net Amount
(09) Watershed Management Division	2402	00	001	(03) Soil Conservation Range Offices	0				59,250
Saintia Total Object Head 2 : 29,9						Total Sub Head:			1,77,480
Total Sub Head : 29.9 Total Minor Head 1 : 3,941,				(09) Watershed Management Division	0	02. Wages	State Plan		29,970
Total Minor Head 1 : 3,94,1						Total Object Head	2 :		29,970
102 (06) Afforestation 0 27. Minor State Plan Voted-Sixth-Schedule-						Total Sub Head:			29,970
Works/Maintenance						Total Minor Head	1:		3,94,140
C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Nabard C21) Soil And Water Conservation Schemes Under Water Schemes C21) Soil And Water Conservation Schemes Under Water Schemes C21) Soil And Water Conservation Schemes Under Water Schemes C21) Soil And Water Conservation Schemes Under Water Schemes C21) Soil And Water Conservation Schemes Under Water Schemes C21) Soil And Water Conservation Schemes Under Water Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil And Water Conservation Schemes C21) Soil			102	(06) Afforestation	0		State Plan		26,68,800
(21) Soil And Water Conservation Schemes Under Nabard 0 Minor Works State Plan Voted-Sixth-Schedule-Jaintia 49,00,000						Total Object Head	27 :		26,68,800
Nabard Total Object Head 27 : 49,00,0 Total Sub Head : 49,00,0 Total Minor Head 102 : 75,68,5 Total Sub Major Head 0 : 79,62,5 Total Major Head 2402 : 79,62,5 Month Wise Total : 79,62,5 D.D.O. Total : 1,33,98,6						Total Sub Head:			26,68,800
Total Sub Head : 49,00,0 Total Minor Head 102 : 75,68,8 Total Sub Major Head 0 : 79,62,9 Total Major Head 2402 : 79,62,9 Month Wise Total : 79,62,9 D.D.O. Total : 1,33,98,6					0	Minor Works	State Plan		49,00,000
Total Minor Head 102 : 75,68,5 Total Sub Major Head 0 : 79,62,5 Total Major Head 2402 : 79,62,5 Month Wise Total : 79,62,5 D.D.O. Total : 1,33,98,5						Total Object Head	27 :		49,00,000
Total Sub Major Head 0 : 79,62,9 Total Major Head 2402 : 79,62,9 Month Wise Total : 79,62,9 D.D.O. Total : 1,33,98,4						Total Sub Head:			49,00,000
Total Major Head 2402 : 79,62,9 Month Wise Total : 79,62,9 D.D.O. Total : 1,33,98,4						Total Minor Head	102:		75,68,800
Month Wise Total : 79,62,5 D.D.O. Total : 1,33,98,4						Total Sub Major H	lead 0 :		79,62,940
D.D.O. Total: 1,33,98,4						Total Major Head	2402 :		79,62,940
						Month Wise Total	:		79,62,940
Reconciliation Portion						D.D.O. Total:			1,33,98,473
	Reco	nciliati	on Port	ion					

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Dei	mand No) .	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmei	nt:	Soil C	Conservation Department						
So	urce :	215	D.S.C	C.O Jaintia Hills Division (T) Jowai						
D.	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Rec	onciliai	tion Pa	ortion							
							DDO wise Total (original +Recor	ncilation) :	1,33,98,473
Sum	mary of	DDO W	ise Exp	<u>enditure</u>						
45	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- 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	15,45,686
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	6,40,485
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	2,18,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	9,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	46,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	1,29,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	1,54,681
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	10,71,144
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	3,16,375
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,77,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	9,000

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De	mand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
De	epartmen	ıt:	Soil (Conservation Department						
So	ource :	215	D.S.C	C.O Jaintia Hills Division (T) Jowai						
D.	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Rec	onciliat	ion Pa	ortion							
C	am. of 1	DDQ W	iaa Eur	an dituna						
Sum	mary of 1	DDO W	ise Exp	<u>enauure</u>						
									Jaintia	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	8,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	49,000
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	2,60,600
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,75,340
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,95,998
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	24,000
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule- Jaintia	5,000
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	10,500
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- Jaintia	2,29,620
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	28,87,300
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	49,00,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Jaintia	6,100
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	92,700

Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2024-2025

Der	nand No).	45 A	DMINISTRATION OF SOIL AND WATER CON	ISERV	ATION			
De	partmer	nt :	Soil Co	nservation Department					
So	urce :	215	D.S.C.C	Jaintia Hills Division (T) Jowai					
D.l	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Reco	onciliat	tion Pa	ortion						
Sumi	mary of l	DDO W	ise Expen	<u>diture</u>					
45	2402	00	102 (2	24) Maintenance Of Roads To Works Areas 000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	27,200
						DDO Wise To	otal:		1,33,98,473

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department **Source:** 216 Jt.Director Soil Conservation Dept. Tura 9382 **D.D.O.**: Jt. Director Soil Conservation Dept. Tura Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (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 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 001 0 State Plan 2402 00 (01) Directorate Of Soil Conservation 02. Wages 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 State Plan General-Voted 69,063 Expenses, Conveyance Allowances **Total Object Head-- 11:** 69,063 Total Sub Head: 1,72,661

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 216 Jt.Director Soil Conservation Dept. Tura 9382 **D.D.O.**: Jt. Director Soil Conservation Dept. Tura Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted 6,345 Board/Telephone Bills (Bsnl) Taxes **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 1,79,006 **Total Major Head 2402: Month Wise Total:** 1,79,006 Month of Account: 06/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (01) Directorate Of Soil Conservation 0 State Plan 2402 00 02. Wages General-Voted 49,848 **Total Object Head-- 2:** 49,848 51.Motor Vehicles State Plan General-Voted 47,000 **Total Object Head-- 51:** 47,000 Total Sub Head: 96,848 **Total Minor Head 1:** 96,848 **Total Sub Major Head 0:** 96,848 **Total Major Head 2402:** 96,848 96,848

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Run Date:

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO!	NSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	216 J	t.Director Soil Conservation Dept. Tura					
D.I	0.0. :	Ģ	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon	th of Acc	count: (7/2024					
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	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 H	lead 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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Den	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO)N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	216	Jt.Director Soil Conservation Dept. Tura					
D.E	0.0. :		9382 Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	ount:	07/2024					
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	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	l :		1,95,355
					Total Sub Major Ho	ead 0 :		1,95,355
					Total Major Head 2	2402 :		1,95,355
					Month Wise Total :			2,01,605
Mon	th of Acc	ount:	08/2024					, ,
 Iaior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	216	Jt.Director Soil Conservation Dept. Tura					
D.D	0.0. :		Jt. Director Soil Conservation Dept. Tura					
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	49,848
					Total Object Head	2 :		49,848
					(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 H	ead 0 :		82,448
					Total Major Head	2402 :		82,448
					Month Wise Total	•		82,448
Mon	th of Ac	count:	09/2024					
Major Head	Sub Major Head	Minoi 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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Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
Dep	partment	:	Soil Cons	servation Department					
Sou	rce :	216	Jt.Directo	or Soil Conservation Dept. Tura					
D.D).O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001		nyment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)		Total Sub Head:			2,244
						Total Minor Head 1	:		69,687
						Total Sub Major He	ead 0 :		69,687
						Total Major Head 2	402 :		69,687
						Month Wise Total :			69,687
Mon	th of Aco	count:	10/2024						
Major	sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head		Sub	Object Head 02. Wages		Plan/Non-Plan General-Voted	
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head		Schme State Plan		Amount
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	02. Wages	Schme State Plan		Amount 51,690
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance	State Plan - 2: State Plan	General-Voted	51,690 51,690
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	02. Wages Total Object Head- (11) Travel Expenses, Conveyance Allowances	State Plan - 2: State Plan	General-Voted	51,690 51,690 59,100
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head 26. Advertising Sales And Publicity	Schme State Plan 2: State Plan 11: State Plan	General-Voted General-Voted	51,690 51,690 59,100

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	t: :	Soil Conservation Department					
Sou	rce :	216	t.Director Soil Conservation Dept. Tura					
D.D	.O.:	9	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	count:	0/2024					
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	51 :		47,000
					Total Sub Head:			1,64,540
					Total Minor Head	1:		1,64,540
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	10,550
					Total Object Head	21 :		10,550
					Total Sub Head:			10,550
					Total Minor Head	102:		10,550
					Total Sub Major H	lead 0 :		1,75,090
					Total Major Head	2402 :		1,75,090
					Month Wise Total	:		1,75,090
Mon	th of Aco	count:	1/2024					
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	53,413
					Total Object Head	2 :		53,413
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,05,310
					Total Object Head	11 :		1,05,310

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION

Department: Soil Conservation Department **Source:** 216 Jt.Director Soil Conservation Dept. Tura 9382 **D.D.O.**: Jt. Director Soil Conservation Dept. Tura Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (01) Directorate Of Soil Conservation 0 (13) Office Expenses State Plan General-Voted 43,750 **Total Object Head-- 13:** 43,750 16. Publications State Plan General-Voted 3,000 **Total Object Head-- 16:** 3,000 26. Advertising Sales State Plan General-Voted 6,750 And Publicity Expenses **Total Object Head-- 26:** 6,750 Total Sub Head: 2,12,223 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted 2,214 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 2,214 Total Sub Head: 2,214 **Total Minor Head 1:** 2,14,437 102 (24) Maintenance Of Roads To Works Areas 0 21. Supplies And State Plan General-Voted 27,000 Materials **Total Object Head-- 21:** 27,000 Total Sub Head: 27,000 **Total Minor Head 102:** 27,000 **Total Sub Major Head 0:** 2,41,437 **Total Major Head 2402:** 2,41,437

Page No.
Run Date:

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23/01/2025

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	oartment	:	Soil Cons	ervation Department					
Sou	rce :	216	Jt.Directo	r Soil Conservation Dept. Tura					
D.D	. :		9382	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total	:		2,41,437
Major Head	th of Acc Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Dis	rectorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
						Total Object Head	1 :		28,000
						02. Wages	State Plan	General-Voted	51,690
						Total Object Head	2 :		51,690
						51.Motor Vehicles	State Plan	General-Voted	6,665
						Total Object Head	51 :		6,665
						Total Sub Head:			86,355
						Total Minor Head	1:		86,355
						Total Sub Major H	ead 0 :		86,355
						Total Major Head	2402 :		86,355
						Month Wise Total	•		86,355
						D.D.O. Total :			11,82,324
<u>Reco</u>	<u>nciliati</u>	on Port	tion						
						DDO wise Total (o	riginal +Reconcilation):	11,82,324

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Run Date:

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23/01/2025

De	mand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
D	epartmen	nt:	Soil (Conservation Department						
So	ource :	216	Jt.Di	rector Soil Conservation Dept. Tura						
D	.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura						
Rec	onciliat	ion P	Portion							
Sum	mary of l	DDO V	Wise Exp	<u>enditure</u>						
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	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	4,70,260
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	2,88,513
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	1,43,750
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	4,500
45	2402	00	001	(01) Directorate Of Soil Conservation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	20,250
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	1,00,665
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	10,803
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	37,550
							DDO Wise Total:			11,82,324

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	N			
Dep	artmen	t: \$	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) D	ivision West Garo Hills				
D.D	.O.:	Ģ	Divisional Officer Tura Soil Conserva	ation Division (T)				
Mon	th of Ac	count: (04/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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 H	ead 0 :		2,20,177
					Total Major Head	2402 :		2,20,177
					Month Wise Total	<u> </u>		2,20,177
Mon	th of Ac	count: (05/2024					

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	TER CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	217 I	Divisional Officer Tura Soil Conservation (T) Div	rision West Garo Hills	5			
D.D	.O.:	ç	Divisional Officer Tura Soil Conservation	ion Division (T)				
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	38,700
					Total Object Head	2 :		38,700
					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 :		68,645
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	62,400
					Total Object Head	2 :		62,400
					Total Sub Head:			1,31,045
			(09) 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	11,226
					Total Object Head-	14 :		11,226
					Total Sub Head:			11,226
					Total Minor Head	1:		1,90,056
					Total Sub Major H	lead 0 :		1,90,056

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23/01/2025

Run Date:

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

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	4	45 ADMINIST	RATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	oartment	: S	oil Conservation	Department					
Sou	rce :	217 I	Divisional Officer	Tura Soil Conservation (T) Divisi	on West Garo Hills				
D.D	O.O. :	9	383 Division	al Officer Tura Soil Conservation	Division (T)				
Mon	th of Acc	ount: 0	6/2024						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conser	vation Range Offices	0	Total Object Head-	- 2:		64,480
				Ç		(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 l	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 Du Board/Telephone	ne Me.Pdcl/Municipal e Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	8,992
						Total Object Head-	- 14 :		8,992
						Total Sub Head:			8,992
						Total Minor Head	1:		5,15,742
						Total Sub Major H	ead 0 :		5,15,742

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Run Date:

Dem	nand No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: 5	Soil Con	servation Department					
Sou	irce :	217 I	Division	al Officer Tura Soil Conservation (T) Division	n West Garo Hills				
D.D).O. :	Ç	9383	Divisional Officer Tura Soil Conservation I	Division (T)				
Mon	th of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2			5,15,742
						Month Wise Total :			5,15,742
Mon	th of Aco	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	38,700
						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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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.	4	45 AI	OMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment	: S	Soil Cons	servation Department					
Sou	rce :	217 I	Divisiona	al Officer Tura Soil Conservation (T) Division West	Garo Hills	3			
D.D).O. :	9	383	Divisional Officer Tura Soil Conservation Divisio	n (T)				
Mon	th of Aco	count: 0	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) Di	ivisional Soil Conservation Offices	0	Total Object Head-	- 51 :		71,245
						Total Sub Head:			3,23,355
			(03) Sc	oil 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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Run Date:

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills **Source: D.D.O.**: Divisional Officer Tura Soil Conservation Division (T) 9383 Month of Account: 07/2024 Sub **Object Head** Categorised Major Minor Sub Sub Plan/Non-Plan Net Head Major Schme Head Head Sub Amount

пеац	Major Head	пеац	пеац	Head		Schille		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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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

<u> </u>	to riccou.	101115 171	min December of Financial Teal 2024-2025	_			Kun Date.	23/01/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	N			
Dep	artment	: 5	oil Conservation Department					
Sou	rce :	217 I	Divisional Officer Tura Soil Conservation (T) D	vivision West Garo Hills				
D.D	.O. :	Ģ	383 Divisional Officer Tura Soil Conserva	ation Division (T)				
Mon	th of Acc	ount: (7/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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 H	lead 0 :		5,85,537
					Total Major Head	2402 :		5,85,537
					Month Wise Total	:		5,85,537
Mon	th of Acc	ount: (8/2024					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(02) Divisional Soil Conservation Offices	0	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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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

		.,,						
Dem	and No.		45 ADMINISTRATION OF SOIL ANI	O WATER CONSERVATION)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	3			
D.D	.O. :		9383 Divisional Officer Tura Soil Con	servation Division (T)				
	th of Acc			(-)				
				G 1			DI AI DI	N.
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head	11 :		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 H	lead 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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Run Date:

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Divisional Officer Tura Soil Conservation (T) Division West Garo Hills **Source:** 217 9383 **D.D.O.**: Divisional Officer Tura Soil Conservation Division (T) Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2216 07 053 (03) Maintenance Of Departmental Non-Residential 0 27. Minor Works State Plan Voted-Sixth-Schedule-22,250 **Buildings** Garo **Total Object Head-- 27:** 22,250 Total Sub Head: 22,250 **Total Minor Head 53:** 22,250 **Total Sub Major Head 7:** 22,250 22,250 **Total Major Head 2216:** 001 2402 00 0 (02) Divisional Soil Conservation Offices 02. Wages State Plan Voted-Sixth-Schedule-42,191 Garo **Total Object Head--2:** 42,191 (11) Travel State Plan Voted-Sixth-Schedule-36,780 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 36,780 16. Publications State Plan Voted-Sixth-Schedule-3,750 Garo **Total Object Head-- 16:** 3,750 State Plan 26. Advertising Sales Voted-Sixth-Schedule-250 And Publicity Garo

Expenses

Total Object Head-- 26:

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CON	ISERVATIO	N								
Dep	partmen	t:	Soil Cons	servation Department										
Sou	irce :	217	Divisiona	al Officer Tura Soil Conservation (T) Division Wes	st Garo Hills									
D.I	0.0. :		9383	Divisional Officer Tura Soil Conservation Divisi	ion (T)									
Mon	th of Ac	count:	09/2024											
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(02) Di	visional Soil Conservation Offices		Total Sub Head:			82,971					
			(03) So	il 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) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,591					
						Total Object Head	2 :		9,591					
						Total Sub Head:			9,591					
									yment Due Me.Pdcl/Municipal 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		efund Of Overpayment Pertaining To Previous ial 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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23/01/2025

Run Date:

						N			
Dej	partment	: :	Soil Cons	servation Department					
Sor	rce :	217	Divisiona	al Officer Tura Soil Conservation (T) Division We	est Garo Hills				
D.I	0.0. :	Ģ	9383	Divisional Officer Tura Soil Conservation Divis	sion (T)				
Mor	th of Aco	count: (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		efund Of Overpayment Pertaining To Previous ial Year		Total Sub Head:			-3,03,191
						Total Minor Head 9	911 :		-3,03,191
						Total Sub Major H	ead 0 :		-99,256
						Total Major Head 2	2402 :		-99,256
						Month Wise Total :			-77,006
						With Wise Total .	'		,
Mon	th of Aco	count:	10/2024			Month Wise Total .			7
Mon Major Head	th of Acc Sub Major Head	count: Minor Head	10/2024 Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head		Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head	1	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	1	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 40,830
Major Head	Sub Major Head	Minor Head	Sub Head	1	Sub Head	Object Head 02. Wages Total Object Head-	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 40,830 40,830
Major Head	Sub Major Head	Minor Head	Sub Head	ivisional Soil Conservation Offices	Sub Head 0	Object Head 02. Wages Total Object Head- Total Sub Head:	Categorised Schme State Plan - 2:	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	Net Amount 40,830 40,830 40,830
Major Head	Sub Major Head	Minor Head	Sub Head	ivisional Soil Conservation Offices	Sub Head 0	Object Head 02. Wages Total Object Head- Total Sub Head: 02. Wages	Categorised Schme State Plan - 2:	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	Net Amount 40,830 40,830 40,830 65,850
Major Head	Sub Major Head	Minor Head	(02) Di	ivisional Soil Conservation Offices	Sub Head 0	Object Head 02. Wages Total Object Head- Total Sub Head: 02. Wages Total Object Head-	Categorised Schme State Plan - 2:	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	Net Amount 40,830 40,830 40,830 65,850

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) D	ivision West Garo Hills				
D.D	0.0. :	9	9383 Divisional Officer Tura Soil Conserva	ation Division (T)				
	th of Acc			,				
Major	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		Total Sub Head:			26,271
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	9,648
					Total Object Head-	- 14 :		9,648
					Total Sub Head:			9,648
					Total Minor Head 1	l :		1,42,599
					Total Sub Major Ho	ead 0 :		1,42,599
					Total Major Head 2	2402 :		1,42,599
					Month Wise Total :			1,42,599
Mon	th of Acc	ount:	11/2024					
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	52,595
					Total Object Head-	-1:		52,595
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	42,191
					Total Object Head-	- 2 :		42,191
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	54,260

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	partment	t :	Soil Con	servation Department					
Sou	rce :	217	Division	al Officer Tura Soil Conservation (T) Division W	est Garo Hills				
D.D).O. :		9383	Divisional Officer Tura Soil Conservation Divi	ision (T)				
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	Total Object Head-	- 11 :		54,260
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	86,000	
						Total Object Head-	- 13 :		86,000
						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	16,750
						Total Object Head-	- 26 :		16,750
						Total Sub Head:			2,55,546
			(03) S	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	68,045
						Total Object Head-	- 2 :		68,045
					(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	State Plan	Voted-Sixth-Schedule- Garo	3,250

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	oartmen	t :	Soil Cons	servation Department					
Sou	rce :	217	Divisiona	d Officer Tura Soil Conservation (T) Division	West Garo Hills	3			
D.D	.O.:		9383	Divisional Officer Tura Soil Conservation D	vivision (T)				
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	oil Conservation Range Offices	0	Total Object Head-	- 26 :		3,250
						28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	1,750
						Total Object Head-	- 28 :	3:	
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	17,750
						Total Object Head-	- 50 :		17,750
						Total Sub Head:			1,37,045
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,004
						Total Object Head-	- 2 :		5,004
						(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:			32,754

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92,700

92,700

27,000

27,000

1,25,800

34,57,900

38,99,404

Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department **Source:** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills 9383 **D.D.O.**: Divisional Officer Tura Soil Conservation Division (T) Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-16,159 Board/Telephone Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 16,159 Total Sub Head: 16,159 **Total Minor Head 1:** 4,41,504 102 (06) Afforestation 0 27. Minor State Plan Voted-Sixth-Schedule-33,32,100 Works/Maintenance Garo **Total Object Head-- 27:** 33,32,100 Total Sub Head: 33,32,100 21. Supplies And (24) Maintenance Of Roads To Works Areas 0 State Plan Voted-Sixth-Schedule-6,100 Materials Garo **Total Object Head-- 21:** 6,100

27. Minor Works

50. Other Charges

Total Object Head-- 27:

Total Object Head-- 50:

Total Minor Head 102:

Total Sub Major Head 0:

Total Sub Head:

State Plan

State Plan

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Garo

Garo

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23/01/2025

Run Date:

Dem	and No.	4	45 AD	MINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	: S	Soil Conse	ervation Department					
Sou	rce :	217 I	Divisional	Officer Tura Soil Conservation (T) Division Wo	est Garo Hills	<u> </u>			
D.D	.O. :	g	383	Divisional Officer Tura Soil Conservation Divis	sion (T)				
				DIVIDIONAL CITICOL TURA BOTH COMBELLATION DIVIS	(1)				
	th of Acc								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402						Total Major Head 2	2402 :		38,99,404
						Month Wise Total :			38,99,404
Mon	th of Acc	count: 1	2/2024						
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) Div	visional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,92,880
						Total Object Head-	-1:		1,92,880
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	40,830
						Total Object Head-	- 2 :		40,830
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	65,840
						Total Object Head-	- 11 :		65,840
						Total Sub Head:			2,99,550
			(03) Soi	l Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,12,000
						Total Object Head-	-1:		1,12,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,526

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	•	45 ADMINISTRATION OF	SOIL AND WATER CON	ISERVATIO	N			
Dep	oartment	: 5	Soil Conservation Department						
Sou	rce:	217 I	Divisional Officer Tura Soil Con	nservation (T) Division Wes	st Garo Hills				
D.D	0.0. :	9	Divisional Officer Tu	ıra Soil Conservation Divisi	ion (T)				
Mon	th of Acc	count: 1	2/2024						
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 :		77,526
						(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
						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:			2,58,526
			(09) Watershed Management	Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
						Total Object Head-	-1:		7,000
						02. Wages	State Plan	Voted-Sixth-Schedule-	2,085

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Run Date:

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6,05,189

6,05,189

6,05,189

63,05,753

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce :	217	Divisional Officer Tura Soil Conservation (T) Divisio	n West Garo Hills				
D.D	.O.:		9383 Divisional Officer Tura Soil Conservation l	Division (T)				
Mon	th of Acc	ount:	12/2024					
Major Head	Sub Major Head	Mino 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:		2,085
					(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:			36,835
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	10,278
					Total Object Head-	- 14 :		10,278
					Total Sub Head:			10,278
					Total Minor Head 1			6,05,189

Total Sub Major Head 0:

Total Major Head 2402:

Month Wise Total:

D.D.O. Total:

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Reconciliation Portion

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Up to Accounting Month December of Financial Year 2024-2025

Der	nand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	SERV	ATION			
De	partmen	ıt:	Soil	Conservation Department						
So	urce :	217	Divis	sional Officer Tura Soil Conservation (T) Divi	ision We	st Garc	Hills			
D.	D.O. :		9383	Divisional Officer Tura Soil Conservation	on Divisi	on (T)				
Reco	onciliat	ion P	ortion							
							DDO wise Total (original +Recon	cilation):	63,05,753
Sumi	mary of I	DDO V	Vise Exp	penditure_						
45		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	2,98,045
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,65,613
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	4,02,340
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,72,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	7,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	33,500
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	1,80,645
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,96,748
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	1,28,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	10,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And	State Plan	Voted-Sixth-Schedule-	9,750

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

De	mand No) .	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
D	epartmen	nt :	Soil (Conservation Department						
Se	ource :	217	Divis	ional Officer Tura Soil Conservation (T) Divisi	ion We	st Garo	Hills			
D	D.O. :		9383	Divisional Officer Tura Soil Conservation	n Divisi	ion (T)				
Rec	onciliat	ion Pa	ortion							
Cum	mary of 1	nna w	ica Evn	anditum						
Sun	mary oj 1	DDO W	ise Exp	enauure_			D 11' '- E			
							Publicity Expenses		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	5,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	53,250
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	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,03,892
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	52,500
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	7,500
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	23,250
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	94,797
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	33,32,100
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	6,100
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	92,700

Report ID : CP9REP226

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

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Run Date:

Dema	nd No).	45	ADMINISTRATION OF SOIL AND WATER CO	NSERV	ATION			
Depa	rtmen	nt:	Soil	Conservation Department					
Sour	ce :	217	Divis	ional Officer Tura Soil Conservation (T) Division We	est Garo	Hills			
D.D.	0.:		9383	Divisional Officer Tura Soil Conservation Divis	ion (T)				
Recon	ciliat	ion Pa	rtion						
Summa	ry of I	DDO W	ise Exp	enditure_					
45	2402	00	102	(24) Maintenance Of Roads To Works Areas 000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	27,000
45	2402	00	911	(01) Refund Of Overpayment Pertaining To 000 Previous Financial Year	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-3,03,191
						DDO Wise Total	l :		63,05,753

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Up to Accounting Month December of Financial Year 2024-2025

Head HeadHead HeadHead HeadHead HeadSub HeadSchme HeadSchme SchmeAmount Sub Head240200001(02) Divisional Soil Conservation Offices002. WagesState PlanVoted-Sixth-Schedule- GaroTotal Object Head 2:56,451Total Sub Head:(03) Soil Conservation Range Offices002. WagesState PlanVoted-Sixth-Schedule- Garo49,848	Demand No	•	45 ADMINISTRATION OF SOIL AND WATER CONSE	ERVATIO	N			
D.D.O.: 9384 Divisional Officer Simsangiri Soil Conservation	Departmen	it:	Soil Conservation Department					
Major Head Major Head Major Head Major Head Head Major Head Head Major Head Head Head Major Head Major Head Head Head Major Head Major Head Major Head Head Major Major Head Major Head Major Head Major Head Major Head Major Head Major Major Head Major Head Major Major Major Major Head Major Ma	Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conser	vation Div	vision Williamnagar			
Major Sub Minor Head Major Head Head Sub Sub Head Schme Major Head Head Major Head Head Major Head Major Head Head Major Major Head Major Head Major Majo	D.D.O. :	Ģ	Divisional Officer Simsangiri Soil Conservation					
Head HeadHead HeadHead HeadHead HeadSub HeadSchme HeadSchme SchmeAmount Sub Head240200001(02) Divisional Soil Conservation Offices002. WagesState PlanVoted-Sixth-Schedule- GaroTotal Object Head 2:56,451Total Sub Head:(03) Soil Conservation Range Offices002. WagesState PlanVoted-Sixth-Schedule- Garo49,848	Month of Ac	ccount: (04/2024					
Garo Total Object Head 2: Total Sub Head: (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule- Garo 49,848	Head Major			Sub	Object Head		Plan/Non-Plan	Net Amount
Total Sub Head: (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule- Garo 49,848	2402 00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan		56,451
(03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-Garo					Total Object Head-	- 2 :		56,451
Garo					Total Sub Head:			56,451
Total Object Head 2: 49,848			(03) Soil Conservation Range Offices	0	02. Wages	State Plan		49,848
					Total Object Head-	- 2 :		49,848
Total Sub Head: 49,848					Total Sub Head:			49,848
(09) Watershed Management Division 0 02. Wages State Plan Voted-Sixth-Schedule-Garo			(09) Watershed Management Division	0	02. Wages	State Plan		12,462
Total Object Head 2: 12,462					Total Object Head-	- 2 :		12,462
Total Sub Head: 12,462					Total Sub Head:			12,462
(12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule- Board/Telephone Bills (Bsnl) Taxes Garo				0		State Plan		35,000
Total Object Head 14: 35,000					Total Object Head-	- 14 :		35,000
Total Sub Head: 35,000					Total Sub Head:			35,000
Total Minor Head 1: 1,53,761					Total Minor Head 1	l :		1,53,761
Total Sub Major Head 0: 1,53,761					Total Sub Major Ho	ead 0 :		1,53,761
Total Major Head 2402 : 1,53,761					Total Major Head 2	2402 :		1,53,761
Month Wise Total: 1,53,761					Month Wise Total :			1,53,761
Month of Account: 05/2024	Month of Ac	count: (05/2024					

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

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

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Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CONS	ERVATIO	N			
Dep	artment	: 5	Soil Cons	servation Department					
Sou	rce :	218 I	Divisiona	al Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	.O.:	ç	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional 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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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	•	45 AD	DMINISTRATION OF SOIL AND WATER CONS	ERVATIC	N			
Dep	artment	t: S	Soil Cons	ervation Department					
Sou	rce:	218 I	Divisiona	l Soil Conservation Officer Simsanggre Soil Conse	rvation Di	vision Williamnagar			
D.D	0.0. :	ç	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Ac	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	Total Object Head-	- 51 :		71,250
						Total Sub Head:			3,67,001
			(03) So	il 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 December of Financial Year 2024-2025

Dem	and No.		45 Al	DMINISTRATION OF SOIL AND WATER CONS	ERVATIO	ON			
Dep	oartment	:	Soil Con	servation Department					
Sou	rce :	218	Division	al Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	0.0.:	9	9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	count:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	oil 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) W	atershed 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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Run Date:

<u>ср</u>	to riccour	iting wit	men becember of i manetal i car 2024-2025				Run Date.	23/01/2023
Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CONS	ERVATIO	ON			
Dep	artment	: S	Soil Conservation Department					
Sou	rce:	218 I	Divisional Soil Conservation Officer Simsanggre Soil Conse	rvation Di	vision Williamnagar			
D.D	.O. :	9	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	ount: 0	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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 H	lead 0:		6,56,711
					Total Major Head	2402 :		6,56,711
					Month Wise Total	:		6,56,711
Mon	th of Acc	ount: 0	07/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	54,630
					Total Object Head-	2 :		54,630
					Total Sub Head:			54,630

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Run Date:

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Dem	and No.		45 AI	DMINISTRATION OF SOIL AND WATER CONS	SERVATIO)N			
Dep	artment	:	Soil Cons	ervation Department					
Sou	rce :	218	Divisiona	l Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	.O.:		9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Aco	count:	07/2024						
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,240
						Total Object Head	2 :		48,240
						Total Sub Head:			48,240
			(09) W	atershed 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 H	lead 0 :		1,14,930
						Total Major Head	2402 :		1,14,930
						Month Wise Total	:		1,14,930
Mon	th of Aco	count:	08/2024						
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053		pairs And Maintenance Of Departmental Non- ntial 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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Run Date:

Dem	and No.		45 ADM	IINISTRATION OF SOIL AND WATER CONS	ERVATIO)N			
Dep	artment	:	Soil Conserv	vation Department					
Sou	rce:	218	Divisional S	oil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	o.o. :	9	9384 Di	ivisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Repai	irs And Maintenance Of Departmental Non-	0	Total Object Head	l 27 :		22,250
			Residentia	al Buildings		Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,750
						Total Object Head	l 50 :		1,750
						Total Sub Head:			24,750
						Total Minor Head	53:		24,750
						Total Sub Major I	Head 7 :		24,750
			_			Total Major Head	2216:		24,750
2402	00	001	(02) Divis	ional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	64,625
						Total Object Head		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	l 2 :		57,168
						Total Sub Head:			57,168
			(09) Wate	rshed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	14,292
						Total Object Head	l 2 :		14,292
			Total Sub Head:						
						Total Minor Head	1:		1,36,085

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIC	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	218	Divisional Soil Conservation Officer Simsanggre Soil Co	nservation Di	vision Williamnagar			
D.D).O. :		9384 Divisional Officer Simsangiri Soil Conservation	n				
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Mino 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 H	Head 0 :		-13,915
					Total Major Head	2402 :		-13,915
					Month Wise Total	:		10,835
Mon	th of Ac	count:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	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

Demand No.

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

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	partment	:	Soil Conservation Department										
Sou	irce :	218	Divisional Soil Conservation Officer Simsanggre Soil	Conservation Di	vision Williamnagar								
D.D	D.O. :		9384 Divisional Officer Simsangiri Soil Conserva	ution									
Mon	th of Aco	count:	09/2024										
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(09) Watershed Management Division	0	Total Object Head	2 :		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 H	ead 0 :		1,46,663					
					Total Major Head	2402 :		1,46,663					
					Month Wise Total			1,46,663					
Mon	th of Aco	count:	10/2024										
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	56,640					
					Total Object Head	2 :		56,640					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,29,600					
					Total Object Head-	- 11 :		1,29,600					

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Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CONS	ERVATIO	N			
Dep	partment	:	Soil Cons	servation Department					
Sou	irce :	218	Divisiona	ll Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D).O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	(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- Garo	71,250
						Total Object Head	- 51 :		71,250
						Total Sub Head:			4,11,990
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,040

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Dem	and No.	nd No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Dep	artment	:	Soil Con	servation Department								
Sou	rce:	218	Divisiona	al Soil Conservation Officer Simsanggre Soil Con	servation Di	vision Williamnagar						
D.D	0.0. :	9	9384	Divisional Officer Simsangiri Soil Conservation								
Mon	th of Ac	count:	10/2024									
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) Sc	oil Conservation Range Offices	0	Total Object Head-	- 2:		50,040			
				<u> </u>		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,05,000			
						Total Object Head-	- 11 :		1,05,000			
						(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			
						Total Object Head-	- 28 :		1,750			
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	17,750			
						Total Object Head-	- 50 :		17,750			

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Dem	and No.	2	45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO)N			
Dep	artment	: S	Soil Conservation Department					
Sou	rce :	218 [Divisional Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar			
D.D	.O. :	9	Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	ount: 1	0/2024					
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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	14,500
					Total Object Head-	- 51 :		14,500
					Total Sub Head:			2,38,290
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,510
					Total Object Head-	- 2 :		12,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	35,040
					Total Object Head-	- 11 :		35,040
					(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- Garo	7,750
					Total Object Head-	- 50 :		7,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	14,250

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Dem	Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Dep	oartment	:: 5	oil Conservation Department								
Sou	rce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil Co	nservation Di	vision Williamnagar						
D.D	0.0. :	ç	Divisional Officer Simsangiri Soil Conservation	n							
Mon	th of Acc	count: 1	0/2024								
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 :		14,250			
					Total Sub Head:			89,300			
					Total Minor Head	1:		7,39,580			
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Garo	6,100			
					Total Object Head	21 :		6,100			
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	92,700			
					Total Object Head	27 :		92,700			
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	27,200			
					Total Object Head	50 :		27,200			
					Total Sub Head:			1,26,000			
					Total Minor Head	102:		1,26,000			
					Total Sub Major H	Iead 0 :		8,65,580			
					Total Major Head	2402 :		8,65,580			
					Month Wise Total	:		8,65,580			
Mon	th of Acc	count: 1	1/2024								
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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Run Date:

Dem	and No.		45 ADMINIST	FRATION OF SOIL AND WATER CONS	ERVATIO)N			
					<u> </u>	711			
	partment		Soil Conservation						
Sou	rce :	218 I	Divisional Soil Co	onservation Officer Simsanggre Soil Conse	rvation Di	vision Williamnagar			
D.D	0.0.:	9	9384 Division	nal Officer Simsangiri Soil Conservation					
Mon	th of Acc	ount: 1	11/2024						
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 Conse	rvation 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- Garo	12,927
						Total Object Head-	- 2 :		12,927
						Total Sub Head:			12,927
						Total Minor Head 1	1:		1,23,163
		102	(06) Afforestation	on	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	33,32,100
						Total Object Head-	- 27 :		33,32,100
						Total Sub Head:			33,32,100
						Total Minor Head 1	102:		33,32,100
						34,55,263			
						Total Major Head 2	2402 :		34,55,263
						Month Wise Total :			34,55,263

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Dem	and No.	o. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
Dep	artment	:	Soil Con	servation Department								
Sou	rce :	218	Division	al Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar						
D.D	.O.:	!	9384	Divisional Officer Simsangiri Soil Conservation								
Mon	th of Acc	count:	12/2024									
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) D	ivisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	91,000			
						Total Object Head-	-1:		91,000			
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	56,640			
						Total Object Head-	- 2 :		56,640			
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000			
						Total Object Head-	- 11 :		40,000			
						(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			

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Dem	and No.							
Dep	oartment	: S	oil Conservation Department					
Sou	rce :	218 I	Divisional Soil Conservation Officer Simsanggre Soil Con	nservation Di	vision Williamnagar			
D.D	0.0. :	9	384 Divisional Officer Simsangiri Soil Conservation	1				
Mon	th of Acc	ount: 1	2/2024					
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 :		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- Garo	71,250
					Total Object Head-	- 51 :		71,250
			(03) Soil Conservation Range Offices		Total Sub Head:		4,13,390	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	56,000
					Total Object Head-	-1:		56,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,040
					Total Object Head-	- 2:		50,040
					(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

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Run Date:

Den	and No.		45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Dep	partment	t :	Soil Con	servation Department										
Sou	rce :	218	Division	al Soil Conservation Officer Simsanggre Soil Conse	ervation Di	vision Williamnagar								
D.D	0.0. :		9384	Divisional Officer Simsangiri Soil Conservation										
Mon	th of Ac	count:	12/2024											
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(03) So	oil Conservation Range Offices	0	Total Object Head-	- 26 :		3,000					
						28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	1,750					
						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:			1,89,290					
			(09) W	atershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	35,000					
						Total Object Head-	-1:		35,000					
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,510					
						Total Object Head-	- 2:		12,510					
						(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					

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<u>Up</u>	to Accou	nting M	onth December of Financial Year 2024-2025				Run Date :	23/01/2025
Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dej	partment	:	Soil Conservation Department					
Sou	ırce :	218	Divisional Soil Conservation Officer Simsanggre Soil Co	nservation Di	vision Williamnagar			
D.I	0.0.:		9384 Divisional Officer Simsangiri Soil Conservatio	n				
Mon	th of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Schme		
2402	00	001	(09) Watershed Management Division	0	Total Object Head	l 16 :		2,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	7,750
					Total Object Head	1 50 :		7,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	14,250
					Total Object Head	l 51 :		14,250
					Total Sub Head:			89,260
					Total Minor Head	1:		6,91,940
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	70,00,000
					Total Object Head	l 27 :		70,00,000
					Total Sub Head:			70,00,000
					Total Minor Head	102:		70,00,000
					Total Sub Major I	Head 0 :		76,91,940
					Total Major Head	2402 :		76,91,940
					Month Wise Total	. :		76,91,940
					D.D.O. Total :			1,32,10,613
Reco	<u>nciliatio</u>	on Port	tion					
					DDO wise Total (original +Reconcilat	ion):	1,32,10,613

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Up to Accounting Month December of Financial Year 2024-2025

Run Date:

De	Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION									
D	epartmen	nt :	Soil (Conservation Department						
S	ource :	218	Divis	ional Soil Conservation Officer Simsanggre	Soil Con	servatio	on Division Williamnagar			
D	D.O. :		9384	Divisional Officer Simsangiri Soil Cons	ervation					
Rec	conciliat	ion P	ortion							
Sun	nmary of I	DDO V	Vise Exp	<u>enditure</u>						
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	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	91,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,17,123
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,54,400
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,58,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	6,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	11,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	49,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,38,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	2,13,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	56,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,56,840
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,57,500

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Up to Accounting Month December of Financial Year 2024-2025

Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WA	TER CON	SERV	ATION			
De	partmen	ıt:	Soil (Conservation Department						
So	urce :	218	Divis	ional Soil Conservation Officer Simsanggre	Soil Con	servati	on Division Williamnagar			
D.	D.O. :		9384	Divisional Officer Simsangiri Soil Cor	nservation					
Rec	onciliat	ion P	ortion							
Sum	mary of I	DDO W	Vise Exp	nenditure						
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,28,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	10,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	9,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	5,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	53,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	43,500
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	35,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,14,210
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,440
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	51,750
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	7,500
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	23,250
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	42,750
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	93,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	33,32,100

Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2024-2025

Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WATER	CON	SERV	ATION			_		
De	epartmen	ıt:	Soil Conservation Department									
So	urce :	218	Divis	ional Soil Conservation Officer Simsanggre Soi	l Cons	ervatio	on Division Williamnagar					
D.	D.O. :		9384	Divisional Officer Simsangiri Soil Conserv	ation							
Rec	onciliat	ion Po	rtion									
Sum	mary of I	DDO W	ise Exp	enditure_								
							Works/Maintenance		Garo			
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	70,00,000		
				Under Nabard					Garo			
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	6,100		
									Garo			
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	92,700		
									Garo			
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-	27,200		
									Garo			
45	2402	00	911	(01) Refund Of Overpayment Pertaining To	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-1,50,000		
				Previous Financial Year					Garo			
							DDO Wise Total:			1,32,10,613		

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 219 Jowai Plantation Crops Division Jowai Source: 9385 **D.D.O.**: D.S.C.O Cash Crop Division Jowai Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (08) Cash Crop Division 0 02. Wages State Plan Voted-Sixth-Schedule-79,732 Jaintia **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-12,462 Jaintia **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 Sub Sub **Object Head** Plan/Non-Plan Minor Sub Categorised Net Major Major Head Schme Head Head Sub Amount Head Head 001 (08) Cash Crop Division 0 2402 00 02. Wages State Plan Voted-Sixth-Schedule-77,160 Jaintia **Total Object Head-- 2:** 77,160 (11) Travel State Plan Voted-Sixth-Schedule-41,369

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	ON			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	219	Jowai Plantation Crops Division Jowai					
D.D).O. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount:	05/2024					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(08) Cash Crop Division	0	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-	12,060		
					Total Sub Head:			12,060
					Total Minor Head	102:		12,060
					Total Sub Major H	lead 0 :		1,49,927
					Total Major Head	2402 :		1,49,927
					Month Wise Total	:		1,49,927
Mon	th of Acc	ount:	06/2024					
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	79,732

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Run Date:

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								23/01/2023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce:	219 J	owai Plantation Crops Division Jowai					
D.D	.O. :	9	D.S.C.O Cash Crop Division Jowai					
	th of Acc							
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(08) Cash Crop Division	0	Total Object Head	l 2 :		79,732
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	35,840
					Total Object Head	l 11 :		35,840
					Total Sub Head:			1,15,572
			Total Minor Head 1:					
		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 I	Head 0 :		1,28,034
					Total Major Head	2402 :		1,28,034
					Month Wise Total	:		1,28,034
Mon	th of Acc	ount: (07/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	77,160

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N				
Dep	artment	: 5	Soil Conservation Department						
Sou	rce :	219 J	owai Plantation Crops Division Jowai						
D.D	.0.:	ç	D.S.C.O Cash Crop Division Jowai						
Mon	th of Aco	count: (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:						
		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 : Total Sub Head :			1,750	
								22,810	
					Total Minor Head	102 :		22,810	
					Total Sub Major H	ead 0 :			

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Run Date:

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N						
Dej	partment	t:	Soil Conservation Department								
Sou	irce :	219	Jowai Plantation Crops Division Jowai								
D.I	D.O. :		9385 D.S.C.O Cash Crop Division Jowai								
Mon	th of Ac	count:	07/2024								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00							1,52,037			
			Total Major Head 2402 :								
					Month Wise Total	:		1,52,037			
Mon	th of Ac	count:	08/2024								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	91,322			
				Total Object Head	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	l 2 :		27,219			
					Total Sub Head:			27,219			
					Total Minor Head	102:		27,219			
			Total Sub Major Head 0:								
						Total Major Head 2402 :					
					Total Major Head	2402:		1,18,541			

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON				
Dep	artment	: 5	Soil Conservation Department						
Sou	rce :	219 J	owai Plantation Crops Division Jowai						
D.D	.O.:	ç	D.S.C.O Cash Crop Division Jowai						
Mon	th of Acc	ount: (9/2024						
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)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	15,421	
				Total Object Head-	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 :		28,080	
					Total Sub Head:			53,934	
					Total Minor Head	102 :		53,934	

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Run Date:

Dem	nand No.		45 Al	OMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	:	Soil Con	servation Department					
Sou	irce :	219	Jowai Pla	nntation Crops Division Jowai					
D.D	0.0. :		9385	D.S.C.O Cash Crop Division Jowai					
Mon	th of Aco	count:	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 H	ead 0 :		1,64,582
						Total Major Head 2	2402 :		1,64,582
						Month Wise Total :			1,64,582
Mon	th of Aco	count:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Ca	ash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	68,250
						Total Object Head-	-1:		68,250
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	80,010
						Total Object Head-	- 2 :		80,010
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	8,221
						Total Object Head-	- 13 :		8,221
						14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	766
						Total Object Head-	- 14 :		766
						16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	5,250
						Total Object Head-	- 16 :		5,250

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Jowai Plantation Crops Division Jowai Source: 219 9385 **D.D.O.**: D.S.C.O Cash Crop Division Jowai Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (08) Cash Crop Division 0 26. Advertising Sales State Plan Voted-Sixth-Schedule-10,500 And Publicity Jaintia Expenses **Total Object Head-- 26:** 10,500 50.Other Charges State Plan Voted-Sixth-Schedule-14,000 Jaintia **Total Object Head-- 50:** 14,000 1,86,997 Total Sub Head: 1,86,997 **Total Minor Head 1:** 102 (19) Jhum Control Schemes 2 Voted-Sixth-Schedule-02. Wages State Plan 25,020 Jaintia **Total Object Head--2:** 25,020 Total Sub Head: 25,020 **Total Minor Head 102:** 25,020 2,12,017 **Total Sub Major Head 0: Total Major Head 2402:** 2,12,017 2,12,017 **Month Wise Total:** Month of Account: 11/2024 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Schme Head Head Head Sub Amount Head Head 001 2402 (08) Cash Crop Division 0 State Plan 18,000

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23/01/2025

<u> - F</u>							2100 2 000 1	23/01/2023
Den	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce:	219	Jowai Plantation Crops Division Jowai					
D.D	0.0. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	
İ					Total Object Head 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	82,677
					Total Object Head-	- 2 :		82,677
					Total Sub Head:			1,00,677
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	16,262
			Total Object Head 14:					16,262
					Total Sub Head:			16,262
					Total Minor Head	1:		1,16,939
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,854
					Total Object Head-	- 2 :		25,854
					13. Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	8,872
					Total Object Head-	- 13 :		8,872
				7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	58,645
					Total Object Head-	- 11 :		58,645
					Total Sub Head:			93,371

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Den	nand No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.D	0.0. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head	102 :		93,371
					Total Sub Major H	ead 0:		2,10,310
					Total Major Head	2402 :		2,10,310
					Month Wise Total	:		2,10,310
Mon	th of Acc	count:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	80,010
					Total Object Head-	80,010		
					Total Sub Head:			80,010
					Total Minor Head	1:		80,010
		102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	58,178
					Total Object Head-	20 :		58,178
					21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	4,000
					Total Object Head-	21 :		4,000
					27. Minor	State Plan	Voted-Sixth-Schedule-	45,98,425
					27.1411101	21111	Voted Sixtii Schedule	13,70,123

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OMINISTRATION OF SOIL AND WATER CONSERVAT	ΓΙΟΝ			
servation Department				
ntation Crops Division Jowai				
D.S.C.O Cash Crop Division Jowai				
Sub I Sub Head	di	Categorised Schme	Plan/Non-Plan	Net Amount
ash Crop Development Works 0	Total Object Head	l 27 :		45,98,425
	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	46,415
	Total Object Head	1 36 :		46,415
	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	3,000
	Total Object Head	l 50 :		3,000
	Total Sub Head:	47,10,018		
um Control Schemes 2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,020
	Total Object Head	l 2 :		25,020
	Total Sub Head:			25,020
	Total Minor Head	102:		47,35,038
	Total Sub Major I	Head 0 :		48,15,048
	Total Major Head	2402 :		48,15,048
	Month Wise Total	:		48,15,048
	D.D.O. Total :			60,42,690
	DDO wise Total (original +Reconcilati	ion):	60,42,690
iture		D.D.O. Total : DDO wise Total (D.D.O. Total : DDO wise Total (original +Reconcilate	D.D.O. Total : DDO wise Total (original +Reconcilation) :

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Dei	mand No).	45	ADMINISTRATION OF SOIL AND WA	TER CON	SERV	ATION			
De	partmen	nt:	Soil C	Conservation Department						
So	urce :	219	Jowai	Plantation Crops Division Jowai						
D.	D.O. :		9385	D.S.C.O Cash Crop Division Jowai						
Rec	onciliat	ion Po	ortion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	86,250
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	7,30,480
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	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	8,221
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	766
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	5,250
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	10,500
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	14,000
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	67,328
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	58,178
45	2402	00	102	(09) Cash Crop Development Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	4,000
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	45,98,425
45	2402	00	102	(09) Cash Crop Development Works	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	46,415
45	2402	00	102	(09) Cash Crop Development Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	3,000

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De	mand No).	45	ADMINISTRATION OF SOIL AND WATER CONSERVATION									
D	epartmei	nt:	Soil	Conservation Department									
So	ource :	219	Jowa	i Plantation Crops Division Jowai									
D	.D.O. :		9385	D.S.C.O Cash Crop Division Jowai									
Reconciliation Portion													
Sum	Summary of DDO Wise Expenditure												
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,78,011			
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	17,872			
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	1,750			
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	58,645			
	·						DDO Wise Tot	tal:		60,42,690			

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		.,						
Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	288	North Garo Hills & Water Conservation Division	1				
D.D	.O. :		14551 D.S & W.C.O. North Garo Hills Soil &	& Water Conservation	Division			
Mon	th of Acc	ount: (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 Hea	d 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 Hea	d 2 :		61,890
					Total Sub Head:	1		61,890
					Total Minor Head	d 1:		1,14,930
					Total Sub Major	Head 0 :		1,14,930
					Total Major Head	d 2402 :		1,14,930
					Month Wise Tota	l:		1,14,930
Mon	th of Acc	ount: (05/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,040
					Total Object Hea	d 2 :		53,040
					Total Sub Head	1		53,040
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	61,890

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Dem	and No.	•	45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	288 N	North Garo Hills & Water Conservation Division					
D.D	0.0. :	4	4551 D.S & W.C.O. North Garo Hills Soil & W	ater Conservation	Division			
Mon	th of Acc	ount: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head	2 :		61,890
					Total Sub Head:			61,890
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	17,500
					Total Object Head	14 :		17,500
					Total Sub Head:			17,500
					Total Minor Head	1:		1,32,430
					Total Sub Major H	lead 0 :		1,32,430
					Total Major Head	2402 :		1,32,430
					Month Wise Total	:		1,32,430
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,040
					Total Object Head	2 :		53,040
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	85,000
					Total Object Head	11 :		85,000

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Run Date: 23/01/2025 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,38,040 2402 00 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-61,890 Garo **Total Object Head-- 2:** 61.890 (11) Travel State Plan Voted-Sixth-Schedule-60,000 Garo Expenses, Conveyance Allowances **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Head Schme Major Head Sub Amount Head Head 001 2402 00 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-58.890 Garo **Total Object Head-- 2:** 58,890 (11) Travel State Plan Voted-Sixth-Schedule-42,000

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Up to Accounting Month December of Financial Year 2024-2025

Department	Demand No).	45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	N			
D.D.O. :	Departmer	nt:	Soil Conservation Department					
	Source :	288	North Garo Hills & Water Conservation Division					
	D.D.O. :		44551 D.S & W.C.O. North Garo Hills Soil & Wate	r Conservation	Division			
Head Head	Month of A	ccount:	07/2024					
(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 State Plan Voted-Sixth-Schedule-Garo 1,01,000 Expenses, Conveyance Allowances Conveyance Allowances Conveyance	Head Major			Sub	Object Head		Plan/Non-Plan	
Total Object Head 13 : 56,250	2402 00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	11:		42,000
Total Sub Head: (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-Garo Total Object Head 2: 71,023 (11) Travel State Plan Voted-Sixth-Schedule-Expenses, Garo Conveyance Allowances					(13) Office Expenses	State Plan		56,250
(03) Soil Conservation Range Offices 0					Total Object Head	13:		56,250
Total Object Head 2: (11) Travel State Plan Voted-Sixth-Schedule-Expenses, Garo Conveyance Allowances					Total Sub Head:			1,57,140
(11) Travel State Plan Voted-Sixth-Schedule- Expenses, Garo Conveyance Allowances			(03) Soil Conservation Range Offices		02. Wages	State Plan		71,023
Expenses, Garo Conveyance Allowances					Total Object Head	2:		71,023
Total Object Head 11: 1.01.000					Expenses, Conveyance	State Plan		1,01,000
, , , , , , , , , , , , , , , , , , ,					Total Object Head	11:		1,01,000
(13) Office Expenses State Plan Voted-Sixth-Schedule-Garo 27,500					(13) Office Expenses	State Plan		27,500
Total Object Head 13: 27,500					Total Object Head	13:		27,500
Total Sub Head: 1,99,523					Total Sub Head:			1,99,523
Total Minor Head 1: 3,56,663					Total Minor Head 1	:		3,56,663
Total Sub Major Head 0: 3,56,663					Total Sub Major He	ead 0 :		3,56,663
Total Major Head 2402 : 3,56,663					Total Major Head 2	402 :		3,56,663
Month Wise Total: 3,56,663					Month Wise Total :			3,56,663
Month of Account: 08/2024	Month of A	ccount:	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				
3.5 (1.0)	00/0004				

Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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
Departmen	nt :	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

Mon	th of Acc	ount: 0	98/2024							
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 State Professional And Special Services		State Plan Voted-Sixth-Schedule- Garo		
					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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Dem	nand No.		45 ADM	IINISTRATION OF SOIL AND WATER CON	NSERVATIO	N			
Dep	partment	: 5	Soil Conserv	vation Department					
Sou	irce :	288 1	North Garo	Hills & Water Conservation Division					
D.D	0.0. :		14551 D.	S & W.C.O. North Garo Hills Soil & Water C	Conservation 1	Division			
Mon	th of Acc	ount: (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
				nent Due Me.Pdcl/Municipal ephone 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	l :		3,19,021
						Total Sub Major Ho	ead 0 :		3,19,021
						Total Major Head 2	2402 :		3,19,021
						Month Wise Total :			3,19,021
Mon	th of Acc	ount: (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) Main Buildings	tenance Of Departmental Non-Residential	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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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 18,875 2216 07 053 (03) Maintenance Of Departmental Non-Residential **Buildings Total Minor Head 53:** 18.875 18,875 **Total Sub Major Head 7: Total Major Head 2216:** 18.875 001 2402 00 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-53,340 Garo **Total Object Head-- 2:** 53,340 Total Sub Head: 53,340 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-70,756 Garo **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 1,24,096 **Total Major Head 2402: Month Wise Total:** 1,42,971 Month of Account: 10/2024 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Major Head Head Sub **Schme** Head **Amount**

Head

Head

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Dema	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Depa	artment	: 5	Soil Con	servation Department					
Sour	rce :	288	North Ga	ro Hills & Water Conservation Division					
D.D.	.0.:		14551	D.S & W.C.O. North Garo Hills Soil & Water G	Conservation 1	Division			
Montl	th of Aco	count:	10/2024						
	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	40,830
						Total Object Head-	- 2 :		40,830
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	64,000
						Total Object Head-	- 11 :		64,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	56,250
						Total Object Head-	- 13 :		56,250
						Total Sub Head:			1,61,080
			(03) Sc	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	70,756
						Total Object Head-	- 2 :		70,756
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	27,500
						Total Object Head-	- 13 :		27,500
						Total Sub Head:			98,256
				yment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	11,500
						Total Object Head-	- 14 :		11,500

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	rce :	288	North Garo Hills & Water Conservation Division					
D.D).O. :		44551 D.S & W.C.O. North Garo Hills Soil & Water	er Conservation	Division			
Mon	th of Aco	count:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head:			11,500
					Total Minor Head 1	:		2,70,836
					Total Sub Major He	ead 0 :		2,70,836
					Total Major Head 2	402 :		2,70,836
					Month Wise Total :			2,70,836
Mon	th of Acc	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	40,830
					Total Object Head-	. 2 :		40,830
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	56,250
					Total Object Head-	13:		56,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	20,000
					Total Object Head-	26:		20,000
					Total Sub Head:			1,17,080
1	1		(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,756

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 288 North Garo Hills & Water Conservation Division **D.D.O.**: 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 70,756 2402 00 001 (03) Soil Conservation Range Offices 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-27,500 Garo **Total Object Head-- 13:** 27,500 50.Other Charges State Plan Voted-Sixth-Schedule-22,000 Garo **Total Object Head-- 50:** 22,000 1,20,256 Total Sub Head: **Total Minor Head 1:** 2,37,336 102 0 27. Minor Voted-Sixth-Schedule-(06) Afforestation State Plan 24,42,500 Works/Maintenance Garo **Total Object Head-- 27:** 24,42,500 Total Sub Head: 24,42,500 24,42,500 **Total Minor Head 102: Total Sub Major Head 0:** 26,79,836 26,79,836 **Total Major Head 2402: Month Wise Total:** 26,79,836 Month of Account: 12/2024 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	•	45 ADMINIS	STRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	: 5	Soil Conservatio	n Department					
Sou	rce :	288 N	North Garo Hills	& Water Conservation Division					
D.D	.O.:	4	14551 D.S &	W.C.O. North Garo Hills Soil & Water C	Conservation 1	Division			
Mon	th of Aco	count: 1	12/2024						
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) Divisiona	l Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000
						Total Object Head-	-1:		21,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,838
						Total Object Head-	- 2:		50,838
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	56,000
						Total Object Head-	- 50 :		56,000
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	31,400
						Total Object Head-	- 51 :		31,400
						Total Sub Head:			1,59,238
			(03) Soil Cons	ervation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	49,000
						Total Object Head-	-1:		49,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	72,558
						Total Object Head-	- 2 :		72,558
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	1,29,166
						Total Object Head-	- 6:		1,29,166

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 288 North Garo Hills & Water Conservation Division **D.D.O.**: 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub Amount Head Head 2402 00 001 (03) Soil Conservation Range Offices 0 51.Motor Vehicles State Plan Voted-Sixth-Schedule-17,500 Garo **Total Object Head-- 51:** 17,500 Total Sub Head: 2,68,224 **Total Minor Head 1:** 4,27,462 **Total Sub Major Head 0:** 4,27,462 **Total Major Head 2402:** 4,27,462 **Month Wise Total:** 4,27,462 D.D.O. Total: 47,04,079 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 47,04,079 Summary of DDO Wise Expenditure (03) Maintenance Of Departmental Non-21. Supplies And Materials State Plan 45 2216 07 053 000 21 Voted-Sixth-Schedule-625 Residential Buildings Garo (03) Maintenance Of Departmental Non-45 2216 07 053 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-16,750 Residential Buildings Garo 07 (03) Maintenance Of Departmental Non-50.Other Charges Voted-Sixth-Schedule-45 2216 053 000 50 State Plan 1,500 Residential Buildings Garo (02) Divisional Soil Conservation Offices Voted-Sixth-Schedule-2402 00 001 000 01 (01) Salaries, Sumtuary State Plan 21,000 45 Allowance Garo 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-4,58,838 Garo (02) Divisional Soil Conservation Offices

State Plan

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Up to Accounting Month December of Financial Year 2024-2025

Den	nand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	partmen	ıt:	Soil (Conservation Department						
Sor	urce :	288	North	n Garo Hills & Water Conservation Division						
D.I	D.O. :		4455	1 D.S & W.C.O. North Garo Hills Soil &	Water C	onserva	ation Division			
Reco	onciliat	ion Pa	ortion							
Sumi	nary of I	DDO W	ise Exp	<u>penditure</u>						
45	2402	00	001		000	11	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule- Garo	2,55,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,68,750
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	30,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	84,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	74,150
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	49,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,13,925
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	1,29,166
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	82,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule- Garo	1,250

Report ID : CP9REP226

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION										
De	partmen	ıt :	Soil (Conservation Department						
Sor	urce :	288	North	n Garo Hills & Water Conservation Division	1					
D.I	D.O. :		4455	D.S & W.C.O. North Garo Hills Soil &	& Water C	onserva	ation Division			
Reco	onciliat	ion Pa	ortion							
Sumi	mary of I	DDO W	ise Exp	enditure_						
							Services			
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	33,000
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	26,250
									Garo	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	46,000
				Board/Telephone Bills (Bsnl)					Garo	
45	2402	00	102	(06) Afforestation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	24,42,500
							Works/Maintenance		Garo	
							DDO Wise Total:			47,04,079

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<u> - F</u>	10112000		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				Run Dute :	23/01/2023		
Dem	and No.		45 ADMINISTRATION OF SOIL AND W	VATER CONSERVATION)N					
Dep	partment	: 5	Soil Conservation Department							
Sou	rce:	289 5	South West Garo Hills Soil & Water Conserva	ation Division						
D.D	0.0. :		4552 D.S & W.C.O. South West Garo Hi	ills Soil & Water Conserv	ation Division					
	th of Acc									
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0		
					Total Object Head	2 :		0		
					Total Sub Head:			0		
					Total Minor Head	1:		0		
					Total Sub Major H	lead 0 :		0		
		Total Major Head 2402 :								
					Month Wise Total	:		0		
Mon	th of Acc	ount: (5/2024							
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
402	00	001	(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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Dem	nand No.		45 ADMINISTRATION OF SO	IL AND WATER CONSERVA	ΓΙΟΝ			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Wate	r Conservation Division				
D.D).O. :		44552 D.S & W.C.O. South We	est Garo Hills Soil & Water Cons	ervation Division			
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Hea	d	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Muni	cipal 0	Total Object Hea	ad 14 :		1,110
			Board/Telephone Bills (Bsnl)		Total Sub Head	:		1,110
					Total Minor Hea	d 1:		1,79,291
					Total Sub Major	Head 0 :		1,79,291
					Total Major Hea	d 2402:		1,79,291
					Month Wise Tota	al:		1,79,291
Mon	th of Acc	count:	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Hea)	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 Hea	ad 2:		51,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	36,455
					Allowances			
					Total Object Hea	ad 11 :		36,455
							Voted-Sixth-Schedule- Garo	36,455 56,250
					Total Object Hea	State Plan		

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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

Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-	- 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
			(03) Soil Conservation Range Offices		Total Object Head 51 :			42,750
					Total Sub Head:			2,27,655
				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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Den	nand No.		45 ADM	MINISTRATION OF SOIL AND WATER CON	SERVATIO	N			
Dep	partment	:	Soil Conser	vation Department					
Sou	irce :	289	South West	Garo Hills Soil & Water Conservation Division	l				
D.E	0.0. :		44552 D	0.S & W.C.O. South West Garo Hills Soil & Wa	iter Conserv	ation Division			
Mon	th of Aco	count:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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 H	lead 0 :		3,39,645
						Total Major Head	2402 :		3,39,645
						Month Wise Total	:		3,39,645
Mon	th of Aco	count:	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		airs And Maintenance Of Departmental Non- al 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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Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

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Den	ianu No.		45 ADMINISTRATION OF SOIL AND WATER CO.	TIDER VIIIIC				
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Water Conservation Division	on				
D.D	0.0. :	2	14552 D.S & W.C.O. South West Garo Hills Soil & W	/ater Conserv	ation Division			
Mon	th of Acc	count: (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 H	Iead 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	State Plan	Voted-Sixth-Schedule- Garo	11,405
					Total Object Head	11 :		11,405
					Total Sub Head:			62,855
			(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	22,500

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 289 South West Garo Hills Soil & Water Conservation Division **D.D.O.**: 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 22,500 2402 00 001 (03) Soil Conservation Range Offices 0 14.Rents, Rates And State Plan Voted-Sixth-Schedule-4,372 Taxes Garo **Total Object Head-- 14:** 4,372 Total Sub Head: 63.052 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-1,829 Board/Telephone Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 1,829 Total Sub Head: 1,829 **Total Minor Head 1:** 1,27,736 1,27,736 **Total Sub Major Head 0: Total Major Head 2402:** 1,27,736 **Month Wise Total:** 1,46,611 Month of Account: 08/2024 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Major Net Head Head Major Head Sub **Schme Amount** Head Head 2402 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-00 53.165 Garo **Total Object Head-- 2:** 53,165 (11) Travel State Plan Voted-Sixth-Schedule-78,610

Expenses,

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Dem	nand No.	, 4	45 ADMINISTRATION OF SOIL AND WATE	R CONSERVATIO)N				
Dep	partment	t: S	oil Conservation Department						
Sou	irce :	289 S	outh West Garo Hills Soil & Water Conservation I	Division					
D.D	0.0. :	4	4552 D.S & W.C.O. South West Garo Hills So	il & Water Conserv	ation Division				
Mon	th of Ac	count: 0	8/2024						
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:				
					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 H	lead 0 :		2,58,485	
					Total Major Head	2402 :		2,58,485	
					Month Wise Total	:		2,58,485	
Mon	th of Ac	count: 0	9/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department 289 South West Garo Hills Soil & Water Conservation Division **Source:**

Mon	th of Acc	ount: 0	9/2024					
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 H	lead 0 :		1,04,674

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Dem	and No.		45 ADMINISTRATI	ION OF SOIL AND WATE	R CONSERVATIO	N			
Dep	partment	:	Soil Conservation Depa	rtment					
Sou	rce :	289	South West Garo Hills S	oil & Water Conservation D	Division				
D.D).O. :	4	14552 D.S & W.C.O.	. South West Garo Hills Soi	l & Water Conserv	ation Division			
Mon	th of Aco	count: (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 2	2402 :		1,04,674
						Month Wise Total :			1,04,674
Mon	th of Aco	count:	10/2024						
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 C	onservation 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	12,740
						Total Object Head-	- 11 :		12,740
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	56,250
						Total Object Head-	- 13 :		56,250
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,056
						Total Object Head-	- 14 :		2,056
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,750
<u> </u>						Total Object Head-	- 16 :		2,750

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Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CONSI	ERVATIO	N			
Dep	artment	:: \$	Soil Cons	servation Department					
Sou	rce :	289 5	South We	est Garo Hills Soil & Water Conservation Division					
D.D	.O.:	4	14552	D.S & W.C.O. South West Garo Hills Soil & Wate	r Conserv	ation Division			
Mon	th of Aco	count: 1	0/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	1 (02) Di	ivisional Soil Conservation Offices	0	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:			2,05,996
			(03) Sc	oil 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	12,190
						Total Object Head	-11:		12,190
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	27,500
						Total Object Head	- 13 :		27,500
						16. Publications	State Plan	Voted-Sixth-Schedule-	4,000

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Run Date : 23/01/2025

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Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION						
Department :	Soil Conservation Department						
Source: 289	outh West Garo Hills Soil & Water Conservation Division						
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
Month of Account:	10/2024						

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-	- 16 :		4,000
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,500
					Total Object Head-	- 26 :		4,500
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	2,500
					Total Object Head-	- 28 :		2,500
					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:			1,06,620
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	3,577
					Total Object Head-	- 14 :		3,577
					Total Sub Head:			3,577
					Total Minor Head	1:		3,16,193
					Total Sub Major H	ead 0 :		3,16,193

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Run Date:

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23/01/2025

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: 5	Soil Conse	rvation Department					
Sou	rce :	289	South Wes	t Garo Hills Soil & Water Conservation Div	ision				
D.D	0.0. :	2	44552 I	D.S & W.C.O. South West Garo Hills Soil &	& Water Conserv	ation Division			
Mon	th of Acc	ount:	10/2024						
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 :		3,16,193
						Month Wise Total	:		3,16,193
Mon	th of Acc	ount:	11/2024						
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) Div	isional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	53,165
						Total Object Head	2 :		53,165
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	25,240
						Total Object Head	11 :		25,240
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	42,750
						Total Object Head	51 :		42,750
						Total Sub Head:			1,21,155
			(03) Soil	Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	37,386
						Total Object Head	2 :		37,386
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	8,750

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Run Date:

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23/01/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND	O WATER CONSERVATION	ON								
Dep	oartment	:	Soil Conservation Department										
Sou	rce :	289	South West Garo Hills Soil & Water Conservation Division										
D.D	0.0. :		44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division										
Mon	th of Acc	ount	11/2024										
lajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	51 :		8,750					
					Total Sub Head:			46,136					
					Total Minor Head	1:		1,67,291					
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	24,42,500					
					Total Object Head-	27 :		24,42,500					
					Total Sub Head:			24,42,500					
					Total Minor Head	102 :		24,42,500					
			Total Sub Major Head 0 :										
					Total Major Head 2	2402 :		26,09,791					
					Month Wise Total :	:		26,09,791					
Mon	th of Acc	ount:	12/2024										
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
102	00	001	(02) Divisional Soil Conservation Offices	s 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	28,000					
					Total Object Head-	-1:		28,000					
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,450					
					Total Object Head-	2 :		51,450					

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 AD	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N						
Dep	oartment	: :	Soil Cons	ervation Department								
Sou	rce:	289	South West Garo Hills Soil & Water Conservation Division									
D.D	0.0. :	4	44552	D.S & W.C.O. South West Garo Hills Soil & V	Water Conserva	ation Division						
Mon	th of Aco	count:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(02) Di	visional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	28,600			
						Total Object Head-	- 11 :		28,600			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	56,250			
						Total Object Head-	- 13 :		56,250			
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	2,750			
						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			
						Total Sub Head:			2,05,050			
			(03) So	il Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000			
						Total Object Head-	-1:		21,000			
						02. Wages	State Plan	Voted-Sixth-Schedule-	36,180			

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	:: 5	Soil Conservation Department					
Sou	rce :	289	South West Garo Hills Soil & Water Conservation Divis	sion				
D.D	0.0. :	۷	44552 D.S & W.C.O. South West Garo Hills Soil &	Water Conserv	ation Division			
Mon	th of Ac	count:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head	- 2:		36,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	8,000
					Total Object Head	- 11 :		8,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	27,500
					Total Object Head	- 13 :		27,500
					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

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<u>Up</u>	to Accor	unting M	onth December of Financi	al Year 2024-2025					Run Date :	23/01/2025	
Den	nand No.	•	45 ADMINISTRATION	OF SOIL AND WAT	ER CON	ISERVAT	ION				
Dep	partmen	t:	Soil Conservation Departm	ent							
Sou	Source: 289 South West Garo Hills Soil & Water Conservation Divis										
D.I	0.0. :		44552 D.S & W.C.O. So	outh West Garo Hills S	oil & Wa	ater Conse	rvation Division				
		count:									
						G 1			DI AI DI	NT 4	
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation Ra	inge Offices			Total Sub Head:			1,09,180	
				Total Minor Head 1:							
		102	(21) Soil And Water Cons Nabard	servation Schemes Und	er	0	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	63,00,000	
							Total Object Head	1 27 :		63,00,000	
							Total Sub Head:			63,00,000	
							Total Minor Head	102:		63,00,000	
							Total Sub Major l	Head 0 :		66,14,230	
							Total Major Head	2402 :		66,14,230	
							Month Wise Total	l:		66,14,230	
							D.D.O. Total :			1,05,68,920	
Reco	nciliati	ion Por	ion								
							DDO wise Total (original +Reconcila	ation):	1,05,68,920	
Sumn	nary of L	DO Wis	Expenditure								
45	2216	07	053 (03) Repairs And Ma Departmental Non-Ro		000		1. Materials And Supplies, tore And Equipments	State Plan	Voted-Sixth-Schedule- Garo	625	
45			053 (03) Repairs And Ma Departmental Non-Ro	intenance Of esidential Buildings	000	27 2	7. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	16,750	
45	2216	07	053 (03) Repairs And Ma Departmental Non-Ro	esidential Buildings	000	50 (Other Charges	State Plan	Voted-Sixth-Schedule- Garo	1,500	
45	2402	00	001 (02) Divisional Soil C	Conservation Offices	000	01 (01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	28,000	

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Up to Accounting Month December of Financial Year 2024-2025

Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WAT	TER CON	ISERV	ATION									
De	epartmen	ıt:	Soil	Conservation Department												
So	urce :	289	Soutl	South West Garo Hills Soil & Water Conservation Division												
D.	D.O. :		4455	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division												
Rec	onciliat	ion Pa	ortion													
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Sum	mary of l	DDO W	ise Exp	oenditure_												
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,68,195						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,05,150						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,68,750						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,056						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	8,250						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	30,000						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	84,000						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	1,28,250						
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000						
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,29,238						
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,58,908						
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	82,500						
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	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	6,000						
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	6,750						

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Up to Accounting Month December of Financial Year 2024-2025

Den	nand No		45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION						
De	partmen	ıt:	Soil (Conservation Department									
Son	urce :	289	South	n West Garo Hills Soil & Water Conservation I	Division	ı							
D.I	D.O. :		4455	2 D.S & W.C.O. South West Garo Hills So	il & Wa	ater Co	nservation Division						
Reco	Reconciliation Portion												
Sumi	Summary of DDO Wise Expenditure												
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	3,750			
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	33,000			
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	26,250			
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	10,417			
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	24,42,500			
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	63,00,000			
			DDO Wise Total: 1,05,68,9										

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Run Date : 23/01/2025

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservat	tion Division				
D.D).O. :		14553 D.S & W.C.O. South West Khasi Hills	s Soil & Water Conserv	vation Division			
Mon	th of Aco	count:	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	53,165
					Total Object Head	1 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	1 2 :		56,482
					Total Sub Head:			56,482
					Total Minor Head	11:		1,09,647
					Total Sub Major I	Head 0 :		1,09,647
					Total Major Head	1 2402 :		1,09,647
					Month Wise Total	l:		1,09,647
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	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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Run Date:

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, B	TOTAL DECEMBER OF THE PROPERTY				Run Dute .	23/01/2020
).	45 ADMINISTRATION OF SOI	L AND WATER CONSERVATI	ON			
nt :	Soil Conservation Department					
290	South West Khasi Shiils Soil & Water	er Conservation Division				
	44553 D.S & W.C.O. South Wes	t Khasi Hills Soil & Water Conse	rvation Division			
ccount:	05/2024					
		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amoun
001	(03) Soil Conservation Range Offi	ces 0	Total Object Head	2 :		54,660
			Total Sub Head:			54,66
	(12) Payment Due Me.Pdcl/Munic Board/Telephone Bills (Bsnl)	ipal 0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	18,47
			Total Object Head	14 :		18,47
			Total Sub Head:			18,47
			Total Minor Head	1:		1,24,58
			Total Sub Major H	Head 0 :		1,24,58
			Total Major Head	2402:		1,24,58
			Month Wise Total	:		1,24,581
ccount:	06/2024					
		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
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	State Plan	Voted-Sixth-Schedule-	26,500
			Expenses, Conveyance Allowances		Khasi	
	290 account: Minor Head 001 account: Minor Head	South West Khasi Shiils Soil & Water 44553 D.S & W.C.O. South West Cocount: 05/2024 Minor Sub Head Head 001 (03) Soil Conservation Range Office (12) Payment Due Me.Pdcl/Munice Board/Telephone Bills (Bsnl) Cocount: 06/2024 Minor Sub Head Head Head Head Head Head Head Head	Soil Conservation Department 290 South West Khasi Shiils Soil & Water Conservation Division 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation CCOUNT: 05/2024 Minor Head Head Sub Head Sub Head	Soil Conservation Department 290 South West Khasi Shiils Soil & Water Conservation Division 44553 D.S. & W.C.O. South West Khasi Hills Soil & Water Conservation Division 200 Sub Minor Sub Sub Head 101 (03) Soil Conservation Range Offices (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 104 Board/Telephone Bills (Bsnl) 105 Board/Telephone Bills (Bsnl) 106 Board/Telephone Bills (Bsnl) 107 Board Minor Head 108 Board Month Wise Total Sub Major F 109 Board Month Wise Total Sub Major F 109 Board Month Wise Total Sub Major F 109 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 101 Board Month Wise Total Sub Major F 102 Board Month Wise Total Sub Major F 103 Board Month Wise Total Sub Major F 105 Board Month Wise Total Sub Major F 106 Board Month Wise Total Sub Major F 107 Board Month Wise Total Sub Major F 108 Board Month Wise Total Sub Major F 109 Board Month Wise Total Sub Major F 109 Board Month Wise Total Sub Major F 109 Board Month Wise Total Sub Major F 109 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Total Sub Major F 100 Board Month Wise Major F 100 Board Month Wise Major F 100 Board Month Wise Month W	Soil Conservation Department Soil Conservation Department	Note

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		45 ADMI	NISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: :	Soil Conserva	tion Department					
Sou	irce :	290	South West K	hasi Shiils Soil & Water Conservation I	Division				
D.D	0.0. :	4	44553 D.S	& W.C.O. South West Khasi Hills Soi	l & Water Conserv	vation Division			
Mon	th of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisio	onal Soil Conservation Offices		Total Sub Head:			79,665
			(03) Soil Co	onservation 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
				nt Due Me.Pdcl/Municipal phone 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:		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 1	102 :		27,900
						Total Sub Major H	ead 0 :		2,00,177
			<u> </u>			Total Major Head 2	2402 :		2,00,177

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Run Date:

23/01/2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	290 S	South West Khasi Shiils Soil & Water Conservation Di	ivision				
D.I	0.0. :	4	4553 D.S & W.C.O. South West Khasi Hills Soil	& Water Conser	vation Division			
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			2,00,177
Mon	th of Acc	ount: (77/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	0 001 (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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	artment	: S	Soil Conservation Department					
Sou	rce:	290 S	South West Khasi Shiils Soil & Water Conservation D	Division				
D.D	.O. :	4	D.S & W.C.O. South West Khasi Hills Soil	l & Water Conser	vation Division			
Mon	th of Ac	count: (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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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	partment		Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservation Division	n				
D.D	. :	4	44553 D.S & W.C.O. South West Khasi Hills Soil & Wa	ater Conserv	ation Division			
Mon	th of Acc	ount: (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 He	ad 0 :		2,47,509
					Total Major Head 24	402 :		2,47,509
					Month Wise Total:			2,47,509
Mon	th of Acc	ount: (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	3:		2,125
					Total Sub Major He	ad 7 :		2,125
					Total Major Head 22	216 :		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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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	: S	Soil Conservation Department					
Sou	rce:	290 S	South West Khasi Shiils Soil & Water Conservation I	Division				
D.D	.O.:	4	4553 D.S & W.C.O. South West Khasi Hills Soi	l & Water Conser	vation Division			
Mon	th of Acc	count: 0	08/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(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	L:		1,67,187
					Total Sub Major Ho	ead 0 :		1,67,187
		<u> </u>			Total Major Head 2	2402 :		

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATIO	N ————————————————————————————————————			
Dep	artment	: S	oil Conservation Department					
Sou	rce:	290 S	outh West Khasi Shiils Soil & Water Conserva	ntion Division				
D.D	0.0. :	4	4553 D.S & W.C.O. South West Khasi Hil	ls Soil & Water Conserv	vation Division			
Mon	th of Acc	ount: 0	8/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net
	Major Head	Head	Head	Sub Sub Head	Object Head	Schme	Tian/1001-Tian	Amount
2402								1,67,187
					Month Wise Total	l:		1,69,312
Mon	th of Acc	ount: 0	9/2024					
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	d 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	1 2 :		68,285
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,740
					Total Object Head	l 11 :		75,740

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and No.	•	ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N				
partment	: 5	oil Conservation Department						
irce :	290 S	outh West Khasi Shiils Soil & Water Conservation Div	ision					
).O. :		4553 D.S & W.C.O. South West Khasi Hills Soil &	: Water Conserv	vation Division				
Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
	1		Head	Total Sub Head •			1,44,025	
00	001	-						
		(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	102 (19) Jhum Control Schemes	(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 H	ead 0 :		2,68,734	
				Total Major Head 2	2402 :		2,68,734	
				Month Wise Total	:		2,68,734	
th of Acc	ount: 1	0/2024						
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,000	
				Total Object Head-	27 :		17,000	
	th of Acc Sub Major Head O th of Acc Sub Major Head O th of Acc Sub Major Head	cartment: S cree: 290 S color: 4 th of Account: 0 Sub Minor Head Head 00 001 102 th of Account: 1 Sub Minor Major Head Head	Soil Conservation Department Tree: 290 South West Khasi Shiils Soil & Water Conservation Div 100.: 44553 D.S & W.C.O. South West Khasi Hills Soil & Conservation Div 100 Major Head Head	Soil Conservation Department rce: 290 South West Khasi Shiils Soil & Water Conservation Division 1.0.: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division 1.0.: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Account: 09/2024 Sub Minor Head Head Sub Head 1.00	Soil Conservation Department Soil Conservation Department	Soil Conservation Department Soil Conservation Department	Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Soli Conservation Department Depa	

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Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: **290** South West Khasi Shiils Soil & Water Conservation Division **D.D.O.**: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 17,000 2216 07 053 (03) Maintenance Of Departmental Non-Residential **Buildings Total Minor Head 53:** 17,000 **Total Sub Major Head 7:** 17,000 **Total Major Head 2216:** 17,000 001 2402 00 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-58,290 Khasi **Total Object Head-- 2:** 58,290 (11) Travel State Plan Voted-Sixth-Schedule-48,320 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 48,320 14. Rent, Rates And State Plan Voted-Sixth-Schedule-1,000 Taxes Khasi **Total Object Head-- 14:** 1,000 16. Publications State Plan Voted-Sixth-Schedule-3,000 Khasi **Total Object Head-- 16:** 3,000 26. Advertising Sales State Plan Voted-Sixth-Schedule-10,750 And Publicity Khasi Expenses **Total Object Head-- 26:** 10,750

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department **290 Source:** South West Khasi Shiils Soil & Water Conservation Division **D.D.O.**: D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division 44553 Month of Account: 10/2024

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	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	28,250	
					Total Object Head-	50 :		28,250	
					Total Sub Head:			1,49,610	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	58,290	
					Total Object Head-	Total Object Head 2 :			
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	98,133	
					Total Object Head-	6 :		98,133	
					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	
				50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	11,000		

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservation	on Division				
D.I	0.0. :		44553 D.S & W.C.O. South West Khasi Hills	Soil & Water Conserv	vation Division			
Mon	th of Ac	count:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	50 :		11,000
					Total Sub Head:			1,73,423
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,770
					Total Object Head-	14 :		4,770
					Total Sub Head:			4,770
					Total Minor Head	1:		3,27,803
					Total Sub Major H	ead 0 :		3,27,803
					Total Major Head	2402 :		3,27,803
					Month Wise Total	•		3,44,803
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,233
					Total Object Head-	2 :		60,233
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	56,253
					Total Object Head-	13 :		56,253
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	3,000

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservation Di	vision				
D.D).O. :	۷	D.S & W.C.O. South West Khasi Hills Soil	& Water Conserv	vation Division			
Mon	th of Aco	count: 1	11/2024					
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:		3,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	10,750
					Total Object Head	· 26 :		10,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	28,250
					Total Object Head	50:		28,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	43,250
					Total Object Head	· 51 :		43,250
					Total Sub Head:			2,01,736
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,233
					Total Object Head	2:		60,233
					(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	State Plan	Voted-Sixth-Schedule- Khasi	2,250

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	:	Soil Cons	ervation Department					
Sou	irce :	290	South We	st Khasi Shiils Soil & Water Conservation Divi	ision				
D.D	0.0. :		44553	D.S & W.C.O. South West Khasi Hills Soil &	Water Conserv	vation Division			
Mon	th of Aco	count:	11/2024						
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	il Conservation Range Offices	0	Total Object Head	26 :		2,250
						28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	1,500
						Total Object Head 28 :			1,500
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	11,000
						Total Object Head	50 :		11,000
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	8,750
						Total Object Head	51 :		8,750
						Total Sub Head:			1,13,483
				yment Due Me.Pdcl/Municipal Felephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,587
						Total Object Head	14 :		4,587
						Total Sub Head:			4,587
						Total Minor Head	1:		3,19,806
		102	(06) Af	forestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	24,42,500
						Total Object Head	27 :		24,42,500
						Total Sub Head:			24,42,500
			(24) Ma	aintenance Of Roads To Works Areas	0	21. Supplies And	State Plan	Voted-Sixth-Schedule-	3,050

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	290	South West Khasi Shiils Soil & Water Conservation Div	vision				
D.D	o.o. :		14553 D.S & W.C.O. South West Khasi Hills Soil &	& Water Conser	vation Division			
Mon	th of Acc	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00							3,050
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	46,350
					Total Object Head	27 :		46,350
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,600
					Total Object Head	50 :		13,600
					Total Sub Head:			63,000
					Total Minor Head	102:		25,05,500
					Total Sub Major H	Iead 0 :		28,25,306
					Total Major Head	2402:		28,25,306
					Month Wise Total	:		28,25,306
Mon	th of Acc	count: 1	2/2024					
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	58,290
					Total Object Head	2 :		58,290
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	11,580

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	ON			
Dep	artment	: S	oil Conservation Department					
Sou	rce :	290 S	outh West Khasi Shiils Soil & Water Conservation Divi	ision				
D.D	.O.:	4	4553 D.S & W.C.O. South West Khasi Hills Soil &	Water Conser	vation Division			
Mon	th of Acc	ount: 1	2/2024					
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 :		11,580
					Total Sub Head:			69,870
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	58,290
					Total Object Head-	2 :		58,290
					Total Sub Head:			58,290
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	5,379
					Total Object Head-	14 :		5,379
					Total Sub Head:			5,379
					Total Minor Head	1:		1,33,539
		102	(21) Soil And Water Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	59,50,000
					Total Object Head-	27 :		59,50,000
					Total Sub Head:			59,50,000
					Total Minor Head	102 :		59,50,000
					Total Sub Major H	ead 0 :		60,83,539
					Total Major Head	2402 :		60,83,539
					Month Wise Total	:		60,83,539
					D.D.O. Total:			1,03,73,608
Reco	nciliatio	on Porti	on					

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Der	mand No		45	ADMINISTRATION OF SOIL AND WAT	ER CON	SERV.	ATION			
De	partmen	ıt:	Soil (Conservation Department						
So	urce :	290	South	West Khasi Shiils Soil & Water Conservatio	n Divisio	on				
D.]	D.O. :		44553	B D.S & W.C.O. South West Khasi Hills S	Soil & W	ater Co	onservation Division			
Reco	onciliat	ion Pe	ortion							
							DDO wise Total (original +Recor	ncilation) :	1,03,73,608
Sumi	mary of I	DDO W	ise Exp	enditure_						
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
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	2216	07	053	(03) Maintenance Of Departmental Non- Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,07,127
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,25,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,12,499
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	9,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	32,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	84,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	86,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,23,864
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	98,133
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-	55,000

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Up to Accounting Month December of Financial Year 2024-2025

al Year 2024-2025 Run Date: 23/01/2025

Dei	nand No).	45	ADMINISTRATION OF SOIL AND WATER	R CON	ISERV.	ATION			
De	partmen	nt:	Soil (Conservation Department						
So	urce :	290	South	West Khasi Shiils Soil & Water Conservation	Divisio	on				
D.	D.O. :		4455	3 D.S & W.C.O. South West Khasi Hills So	il & W	ater Co	onservation Division			
Rec	onciliat	ion Pa	ortion							
Sum	mary of I	DDO W	Vise Exp	<u>enditure</u>						
									Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	6,750
4.5	2.402	00	001	(00) G 'I G '' D OSS'	000	26	26.41	G. DI	Khasi	6.750
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For	State Plan	Voted-Sixth-Schedule-	4,500
				. ,			Professional And Special		Khasi	,
							Services			
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	33,000
									Khasi	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	17,500
15	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Khasi Voted-Sixth-Schedule-	42,620
45	2402	00	001	Board/Telephone Bills (Bsnl)	000	14	14. Kelli, Kates Aliu Taxes	State Plan	Khasi	42,020
45	2402	00	102	(06) Afforestation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	24,42,500
"				(00)			Works/Maintenance		Khasi	,,
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	45,200
							Expenses		Khasi	
45	2402	00	102	(21) Soil And Water Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	59,50,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	3,050
									Khasi	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	46,350
1.5	2402	00	102		000	70	50 O.I. Cl	C. DI	Khasi	12.600
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,600
							DDO Wise Total:			1.02.72.600
L										1,03,73,608

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								-
Dem	and No.		45 ADMINISTRATION OF SOIL AND	O WATER CONSERVATION	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	291	East Jaintia Hills Soil & Water Conservatio	n Division				
D.D	0.0. :		44554 D.S & W.C.O. East Jaintia Hills	Soil & Water Conservation	Division			
Mon	th of Acc	ount:	04/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	(
					Total Object Head	l 2 :		0
					Total Sub Head:			(
					Total Minor Head	1:		(
					Total Sub Major I	Head 0 :		(
					Total Major Head	2402 :		0
					Month Wise Total	:		0
Mon	th of Acc	ount:	05/2024					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,42,130
					Total Object Head	l 2 :		1,42,130
					Total Sub Head:			1,42,130
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	76,799
					Total Object Head	l 2 :		76,799
					Total Sub Head:			76,799
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	49,044

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Dem	and No.	4	45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N			
Dep	artment	: S	oil Conservation Department					
Sou	rce :	291 E	East Jaintia Hills Soil & Water Conservation Division	1				
D.D	.O.:	4	4554 D.S & W.C.O. East Jaintia Hills Soil & W.	ater Conservation I	Division			
Mon	th of Acc	ount: 0	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head	2 :		49,044
						49,044		
					Total Minor Head	1:		2,67,973
					Total Sub Major H	lead 0 :		2,67,973
					Total Major Head	2402:		2,67,973
					Month Wise Total	:		2,67,973
Mon	th of Acc	ount: 0	6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	oartment	: 5	Soil Conservation Department					
Sou	rce :	291 I	East Jaintia Hills Soil & Water Conservation Division					
D.D	0.0. :		14554 D.S & W.C.O. East Jaintia Hills Soil & Wa	ter Conservation	Division			
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(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	l:		1,42,082
					Total Sub Major Ho	ead 0 :		1,42,082
					Total Major Head 2	2402 :		1,42,082
					Month Wise Total :	:		1,42,082
Mon	th of Acc	count: (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
ĺ					Total Sub Head:			73,869

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Dem	and No.	4	45 AD	MINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: S	Soil Conse	ervation Department					
Sou	rce :	291 E	East Jainti	a Hills Soil & Water Conservation Division	ļ				
D.D).O. :	4	14554 1	D.S & W.C.O. East Jaintia Hills Soil & Wa	ater Conservation l	Division			
Mon	th of Acc	count: 0	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) Soi	l 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) Wa	tershed 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
				ment Due Me.Pdcl/Municipal elephone 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. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 4,607 2402 00 001 (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) **Total Minor Head 1:** 1,62,832 102 7 (19) Jhum Control Schemes 11. Domestic Travel State Plan Voted-Sixth-Schedule-24,538 Expenses Jaintia **Total Object Head-- 11:** 24,538 Total Sub Head: 24,538 **Total Minor Head 102:** 24,538 1,87,370 **Total Sub Major Head 0: Total Major Head 2402:** 1,87,370 **Month Wise Total:** 1,87,370 Month of Account: 08/2024 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Major Net Head Major Head Head Sub Schme Amount Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-74,209 Jaintia **Total Object Head-- 2:** 74,209 (11) Travel State Plan Voted-Sixth-Schedule-9,239 Expenses, Jaintia Conveyance Allowances

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Dem	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER CON					
Dep	partment	t:	Soil Cons	servation Department					
Sou	irce :	291	East Jaint	tia Hills Soil & Water Conservation Division					
D.D).O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water C	onservation	Division			
Mon	th of Ac	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	ivisional Soil Conservation Offices	0	Total Object Head-	- 11 :		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) So	oil 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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P. IV. 45. ADMINISTRATION OF SOULAND WATER CONSERVATION								
Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	N ————————————————————————————————————			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	291	East Jaintia Hills Soil & Water Conservation Divisio	on				
D.D	0.0. :		14554 D.S & W.C.O. East Jaintia Hills Soil & W	ater Conservation	Division			
Mon	th of Aco	count: (08/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(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. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 47,139 **Total Minor Head 102:** 2402 00 102 3,15,962 **Total Sub Major Head 0:** 3,15,962 **Total Major Head 2402: Month Wise Total:** 3,15,962 Month of Account: 09/2024 **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub Sub Net Head Major Head Head Sub Schme Amount Head Head 2402 001 (02) Divisional Soil Conservation Offices 0 00 02. Wages State Plan Voted-Sixth-Schedule-69,750 Jaintia **Total Object Head-- 2:** 69,750 State Plan Voted-Sixth-Schedule-(11) Travel 12,107 Expenses, Jaintia Conveyance Allowances **Total Object Head--11:** 12,107 51.Motor Vehicles State Plan Voted-Sixth-Schedule-9,620 Jaintia **Total Object Head-- 51:** 9,620 Total Sub Head: 91,477 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-40,486 Jaintia **Total Object Head-- 2:**

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO)N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	291	East Jaintia Hills Soil & Water Conservation Divis	ion				
D.D	.0. :		44554 D.S & W.C.O. East Jaintia Hills Soil &	Water Conservation	Division			
Mon	th of Acc							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0				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 H	lead 0 :		1,96,893

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Dem	nand No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	: 5	Soil Cons	servation Department					
Sou	irce :	291 H	East Jaint	ia Hills Soil & Water Conservation Division					
D.D).O. :	۷	14554	D.S & W.C.O. East Jaintia Hills Soil & Water	Conservation	Division			
Mon	th of Aco	count: (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
Mon	th of Aco	count: 1	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	402 00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	67,500
						Total Object Head-	- 2 :		67,500
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	49,527
						Total Object Head-	- 11 :		49,527
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	469
						Total Object Head-	- 14 :		469
						51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	18,000
						Total Object Head-	51 :		18,000
						Total Sub Head:			1,35,496
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	39,180

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Den	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER C	CONSERVATIO	ON			
Dej	partment	t :	Soil Con	servation Department					
Sou	ırce :	291	East Jain	tia Hills Soil & Water Conservation Division					
D.I	0.0.:		44554	D.S & W.C.O. East Jaintia Hills Soil & Wate	er Conservation	Division			
Mor	nth of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) So	oil Conservation Range Offices	0	Total Object Head-	- 2 :		39,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	6,600	
						Total Object Head-	- 11 :		6,600
						(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 And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	2,250
						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

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			45 ADMINISTRATION OF SOIL AND WATER CO	JINSLIKVATIC	/11			
Dej	partment	: S	oil Conservation Department					
Sor	irce:	291 E	East Jaintia Hills Soil & Water Conservation Division					
D.I	0.0.:	4	4554 D.S & W.C.O. East Jaintia Hills Soil & Water	Conservation	Division			
Mon	nth of Acc	count: 1	0/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	8,750
					Total Object Head 51 :			
					Total Sub Head:			99,030
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	26,670
					Total Object Head-	2 :		26,670
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	5,000
					Total Object Head-	51 :		5,000
					Total Sub Head:	31,670		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	4,025
					Total Object Head-	4,025		
					Total Sub Head:			4,025
					Total Minor Head	1:		2,70,221
					Total Sub Major H	ead 0 :		2,70,221
					Total Major Head	2402 :		2,70,221
			1/0004		Month Wise Total	:		2,70,221
Mon Major	th of Acc	count: 1 Minor	1/2024 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	ON			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	291	East Jaintia Hills Soil & Water Conservation Division					
D.D	.O.:		44554 D.S & W.C.O. East Jaintia Hills Soil & Water	r Conservation	Division			
Mon	th of Aco	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	71,455
					Total Object Head-	- 2 :		71,455
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,691
					Total Object Head-	- 11 :		2,691
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,68,746
					Total Object Head-	- 13 :		1,68,746
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	7,875
					Total Object Head-	- 16 :		7,875
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	30,000
					Total Object Head-	- 26 :		30,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	40,864
					Total Object Head-	- 51 :		40,864
					Total Sub Head:			3,21,631
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	40,486

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Dem	and No.		45 ADMINISTRATION OF SOIL AND W	VATER CONSERVATIO	ON			
Dep	oartment	: 5	Soil Conservation Department					
Sou	rce:	291 H	East Jaintia Hills Soil & Water Conservation D	Division				
D.D	0.0.:	4	14554 D.S & W.C.O. East Jaintia Hills Soi	il & Water Conservation	Division			
Mon	th of Acc	count: 1	1/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-	- 2:		40,486
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	8,750
					Total Object Head-	- 51 :		8,750
					Total Sub Head:			49,236
			(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	19,094
					Total Object Head-	- 11 :		19,094
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	18,000
					Total Object Head-	- 13 :		18,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
					Total Object Head-	- 16 :		4,500
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule- Jaintia	10,500
					Total Object Head-	- 26 :		10,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	5,000

Demand No.

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

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ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep			Soil Conserv	ation Department					
Sou	irce :	291	East Jaintia I	Hills Soil & Water Conservation Division					
D.D).O. :		44554 D.S	S & W.C.O. East Jaintia Hills Soil & Water Co	onservation	Division			
Mon	th of Aco	count:	11/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Water	shed Management Division	0	Total Object Head	- 51 :		5,000
						Total Sub Head:			84,653
						Total Minor Head 1	l :		4,55,520
	Total Sub Major Head 0 :								4,55,520
						Total Major Head 2	2402 :		4,55,520
						Month Wise Total :			4,55,520
Mon	th of Aco	count:	12/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	ional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	69,150
						Total Object Head	69,150		
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	34,860
						Total Object Head	- 50 :		34,860
						Total Sub Head:			1,04,010
		(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	39,180		
						Total Object Head	39,180		
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	27,500

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Demand No Department Source: D.D.O.: Month of A Major Sub Head Major Head 2402 00	Account: b Minoor Head	or Sub			Categorised Schme	Plan/Non-Plan	Net Amount
Source : D.D.O. : Month of A Major Sub Head Major Head	Account: b Mino	East Jaintia Hills Soil & Water Conservation Division 44554 D.S & W.C.O. East Jaintia Hills Soil & Wat 12/2024 or Sub d Head	Sub Sub Head	Object Head	Schme	Plan/Non-Plan	
D.D.O. : Month of A Major Sub Head Major Head	Account: b Mino or Head	44554 D.S & W.C.O. East Jaintia Hills Soil & Wat 12/2024 or Sub d Head	Sub Sub Head	Object Head	Schme	Plan/Non-Plan	
Month of A Major Sub Head Major Head	Account: b Mino or Head	12/2024 or Sub d Head	Sub Sub Head	Object Head	Schme	Plan/Non-Plan	
Major Sub Head Major Head	b Mino or Head ad	or Sub d Head	Sub Head	Č	Schme	Plan/Non-Plan	
Head Major Head	or Head id	d Head	Sub Head	Č	Schme	Plan/Non-Plan	
2402 00) 001	(03) Soil Conservation Range Offices	0	Total Object Head			
				•	13 :		27,500
				16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	1,500
				Total Object Head	16 :		1,500
				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:			80,680
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	26,670
				Total Object Head		26,670	
				Total Sub Head:			26,670
				Total Minor Head	1:		2,11,360
	102	102 (06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	14,19,460
				Total Object Head	27 :		14,19,460
				Total Sub Head:			14,19,460
		(21) Soil And Water Conservation Schemes Under	0	Minor Works	State Plan	Voted-Sixth-Schedule-	49,00,000

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 291 East Jaintia Hills Soil & Water Conservation Division **D.D.O.**: 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 49,00,000 2402 00 102 (21) Soil And Water Conservation Schemes Under 0 Nabard **Total Sub Head:** 49,00,000 63,19,460 **Total Minor Head 102: Total Sub Major Head 0:** 65,30,820 **Total Major Head 2402:** 65,30,820 **Month Wise Total:** 65,30,820 D.D.O. Total: 83,66,841 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 83,66,841 Summary of DDO Wise Expenditure 2402 00 001 (02) Divisional Soil Conservation Offices 02 02. Wages State Plan Voted-Sixth-Schedule-45 000 6,36,324 Jaintia 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-77.533 Conveyance Allowances Jaintia 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 13 (13) Office Expenses Voted-Sixth-Schedule-1,68,746 State Plan Jaintia (02) Divisional Soil Conservation Offices Voted-Sixth-Schedule-45 2402 00 001 000 14 14. Rent, Rates And Taxes State Plan 469 Jaintia Voted-Sixth-Schedule-45 2402 00 001 (02) Divisional Soil Conservation Offices 000 16. Publications State Plan 7,875 16 Jaintia (02) Divisional Soil Conservation Offices 45 2402 00 001 000 26 26. Advertising Sales And State Plan Voted-Sixth-Schedule-30,000 **Publicity Expenses** Jaintia 00 (02) Divisional Soil Conservation Offices 50 50.Other Charges 45 2402 001 000 State Plan Voted-Sixth-Schedule-62,860

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Up to Accounting Month December of Financial Year 2024-2025

Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	epartmen	ıt:	Soil (Conservation Department						
So	urce :	291	East .	Jaintia Hills Soil & Water Conservation Divis	ion					
D.	D.O. :		4455	4 D.S & W.C.O. East Jaintia Hills Soil &	Water C	onserv	ation Division			
Rec	onciliat	ion Pa	ortion							
	<u> </u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Sum	mary of 1	DDO W	ise Exp	penditure_						
				<u> </u>					Jaintia	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	89,874
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,57,693
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	33,131
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	82,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	6,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	33,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Jaintia	26,250
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,41,840
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	38,506
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	18,000
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,500
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule- Jaintia	10,500

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Der	nand No	No. 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
De	partmen	nt :	Soil (Conservation Department									
So	urce :	291	East .	Jaintia Hills Soil & Water Conservation Division	on								
D.	D.D.O.: 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division												
Reco	Reconciliation Portion												
	Attouriement a vinui												
	a apparet to												
Sum	Summary of DDO Wise Expenditure												
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	15,000			
				Č					Jaintia	,			
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	26,103			
				Board/Telephone Bills (Bsnl)					Jaintia				
45	2402	00	102	(06) Afforestation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	14,19,460			
							Works/Maintenance		Jaintia				
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel	State Plan	Voted-Sixth-Schedule-	71,677			
							Expenses		Jaintia				
45	2402	00	102	(21) Soil And Water Conservation Schemes	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-	49,00,000			
				Under Nabard					Jaintia				
							DDO Wise Total:			83,66,841			
										03,00,041			