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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

Dema	ınd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CONS	SERVATION								
Depar	tment :	: Soil Conserv	ation D	epartment										
Treas	ury	Shillong (No	rth) Trea	asury										
D.D. O). :	4000100 Dia	rector O	f Soil & Water Conse	rvation Shillong									
Month	of Acco	ount: APR/2025												
Iajor Suk Iead 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 Amoun
Hea			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
2402 00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	782	Voucher	5,98,642	0	68,500	0	5,30,142	5,98,642
		Conservation		Allowance		General-Voted	86	Voucher	22,87,223	7,000	2,13,145	0	20,67,078	22,80,223
					Total Object Ho	ead 1:			28,85,865	7,000	2,81,645	0	25,97,220	28,78,865
					Total Sub Head	l :			28,85,865	7,000	2,81,645	0	25,97,220	28,78,865
		(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	87	Voucher	2,08,100	0	15,000	0	1,93,100	2,08,100
		Evaluation Units		Allowance		General-Voted	89	Voucher	1,39,740	2,000	8,000	0	1,29,740	1,37,740
					Total Object Ho	ead 1 :			3,47,840	2,000	23,000	0	3,22,840	3,45,840
					Total Sub Head	l:			3,47,840	2,000	23,000	0	3,22,840	3,45,840
		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	88	Voucher	84,254	0	0	0	84,254	84,254
		Management Division		Allowance		General-Voted	92	Voucher	1,49,209	1,000	9,300	0	1,38,909	1,48,209
					Total Object Ho	ead 1 :			2,33,463	1,000	9,300	0	2,23,163	2,32,463
					Total Sub Head	l :			2,33,463	1,000	9,300	0	2,23,163	2,32,463
					Total Minor He	ead 1:			34,67,168	10,000	3,13,945	0	31,43,223	34,57,168
	102	(19) Jhum Control Schemes	2	01. Salaries		General-Voted	91	Voucher	2,56,677	0	25,000	0	2,31,677	2,56,677
		Schemes			Total Object Ho	ead <i>1</i> :			2,56,677	0	25,000	0	2,31,677	2,56,677
					Total Sub Head	l:			2,56,677	0	25,000	0	2,31,677	2,56,677
					Total Minor He	ead 102 :			2,56,677	0	25,000	0	2,31,677	2,56,677
	109	(03) Extension	0	(01) Salaries		General-Voted	90	Voucher	60,426	0	7,000	0	53,426	60,426
		Programmes And Information Services			Total Object Ho	ead 1:			60,426	0	7,000	0	53,426	60,420

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]	Demai	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
I) Pepart	ment :	: Soil Conserva	tion De	partment										
			Shillong (Nor												
<u> </u>	reasu														
I).D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong	5								
M	onth (of Acco	ount: APR/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G	·	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(1131))
2402	00	109	(03) Extension Programmes And Information Services			Total Sub Hea	d :			60,426	0	7,000	0	53,426	60,426
						Total Minor H	lead 109 :			60,426	0	7,000	0	53,426	60,426
						Total Sub Maj	for Head θ :			37,84,271	10,000	3,45,945	0	34,28,326	37,74,271
						Total Major H	lead 2402 :			37,84,271	10,000	3,45,945	0	34,28,326	37,74,271
						Total of Mont	h :			37,84,271	10,000	3,45,945	0	34,28,326	37,74,271
M	onth (of Acco	ount: MAY/2025												
			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
пеац	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402		004						101							
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance		General-Voted	104	Voucher	6,10,168	0	46,500	0	5,63,668	6,10,168
							General-Voted	1264	Voucher	34,578	0	0	0	34,578	34,578
							General-Voted General-Voted	1570 71	Voucher	1,25,177	7,000	0	0	1,25,177	1,25,177
								/1	Voucher	23,31,673	7,000	2,31,345	37,400	20,55,928	23,24,673
						Total Object I	Iead 1:			31,01,596	7,000	2,77,845	37,400	27,79,351	30,94,596
						Total Sub Hea	d :			31,01,596	7,000	2,77,845	37,400	27,79,351	30,94,596
			(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1265	Voucher	12,150	0	0	0	12,150	12,150
			Evaluation Units		Allowance		General-Voted	1571	Voucher	7,560	0	0	0	7,560	7,560
							General-Voted	72	Voucher	2,12,150	0	17,000	0	1,95,150	2,12,150
							General-Voted	74	Voucher	1,42,260	2,000	8,000	6,600	1,25,660	1,40,260

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]	Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CONSERVATION								
I	Depai	rtment :	Soil Conserv	ation De	epartment									
]	Гreas	sury	Shillong (No	rth) Trea	sury									
ij	D.D.(0.:	4000100 Dia	rector Of	Soil & Water Conse	rvation Shillong								
			int: MAY/2025											
Majo	r Sul	b Minor jor Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-Pla	n T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Hea		11044	Head		Semile			(State)		8009	- 7610		(A.G.)
2402	00	1 1	07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			3,74,120	2,000	25,000	6,600	3,40,520	3,72,120
						Total Sub Head:			3,74,120	2,000	25,000	6,600	3,40,520	3,72,120
			09) Watershed	0	(01) Salaries, Sumtuary	General-Voted	1266	Voucher	4,626	0	0	0	4,626	4,620
		1	Management Division		Allowance	General-Voted	1572	Voucher	8,496	0	0	0	8,496	8,490
						General-Voted	73	Voucher	85,796	0	0	0	85,796	85,796
						General-Voted	76	Voucher	1,52,041	1,000	10,000	2,200	1,38,841	1,51,041
						Total Object Head 1:			2,50,959	1,000	10,000	2,200	2,37,759	2,49,959
						Total Sub Head:			2,50,959	1,000	10,000	2,200	2,37,759	2,49,959
						Total Minor Head 1:			37,26,675	10,000	3,12,845	46,200	33,57,630	37,16,675
		102	19) Jhum Control	2	01. Salaries	General-Voted	130	Voucher	28,098	0	0	0	28,098	28,098
			Schemes			General-Voted	1574	Voucher	14,502	0	0	0	14,502	14,502
						General-Voted	2018	Voucher	1,230	0	0	0	1,230	1,230
						General-Voted	522	Voucher	2,92,884	0	28,000	4,400	2,60,484	2,92,884
						General-Voted	70	Voucher	3,438	0	0	0	3,438	3,438
						Total Object Head 1:			3,40,152	0	28,000	4,400	3,07,752	3,40,152
						Total Sub Head:			3,40,152	0	28,000	4,400	3,07,752	3,40,152
						Total Minor Head 102:			3,40,152	0	28,000	4,400	3,07,752	3,40,152
		1 1	03) Extension	0	(01) Salaries	General-Voted	1573	Voucher	3,294	0	0	0	3,294	3,294
			Programmes And Information Services			General-Voted	75	Voucher	61,524	0	7,000	0	54,524	61,524
						Total Object Head 1:			64,818	0	7,000	0	57,818	64,818

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<u>U</u> 1	o to A	ccoun	ting Month June of	<u>Financia</u>	d Year 2025-2026							Run Date	e :	22/07/2025	5
]	Demar	nd:	45 ADMI	NISTRA	TION OF SOIL AN	D WATER CON	NSERVATION								
Ι	Depart	ment	: Soil Conserva	tion De	partment										
7	reasu	ry	Shillong (Nor	th) Treas	sury										
i).D.O.	:	4000100 Dir	ector Of	Soil & Water Conser	vation Shillong	5								
М	onth o	of Acc	ount: MAY/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2402	00	109	(03) Extension Programmes And Information Services			Total Sub Hea	nd :			64,818	0	7,000	0	57,818	64,818
						Total Minor H	lead 109 :			64,818	0	7,000	0	57,818	64,818
						Total Sub Maj	jor Head θ :			41,31,645	10,000	3,47,845	50,600	37,23,200	41,21,645
						Total Major H	lead 2402:			41,31,645	10,000	3,47,845	50,600	37,23,200	41,21,645
						Total of Mont	h :			41,31,645	10,000	3,47,845	50,600	37,23,200	41,21,645
M	onth o	of Acc	ount: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2402	00	001	(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	412	Voucher	6,10,168	0	46,500	0	5,63,668	6,10,168
			Conservation		Allowance		General-Voted	430	Voucher	23,31,673	7,000	2,31,345	37,400	20,55,928	23,24,673
						Total Object I	Head 1 :			29,41,841	7,000	2,77,845	37,400	26,19,596	29,34,841
						Total Sub Hea	nd:			29,41,841	7,000	2,77,845	37,400	26,19,596	29,34,841
			(/	0	(01) Salaries, Sumtuary		General-Voted	413	Voucher	2,12,150	0	17,000	0	1,95,150	2,12,150
			Evaluation Units		Allowance		General-Voted	432	Voucher	1,42,260	2,000	8,000	6,600	1,25,660	1,40,260
						Total Object I	Head 1 :			3,54,410	2,000	25,000	6,600	3,20,810	3,52,410
						Total Sub Hea	nd:			3,54,410	2,000	25,000	6,600	3,20,810	3,52,410
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	431	Voucher	85,796	0	0	0	85,796	85,796

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Up to A	ccounti	ing Month June of	Financia	al Year 2025-2026							Run Date	e:	22/07/202	5
Demai	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	SERVATION								
Depart	ment :	Soil Conserv	ation De	partment										
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	4000100 Di	rector Of	Soil & Water Conser	rvation Shillong									
Month o	of Acco	unt: JUN/2025												
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.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 				(State)		8009	- 7610		(A.G.)
2402 00		(09) Watershed	0	(01) Salaries, Sumtuary		General-Voted	436	Voucher	1,52,041	1,000	10,000	2,200	1,38,841	1,51,04
		Management Division		Allowance	Total Object H	lead 1 :			2,37,837	1,000	10,000	2,200	2,24,637	2,36,83
					Total Sub Head	d :			2,37,837	1,000	10,000	2,200	2,24,637	2,36,83
					Total Minor H	ead 1:			35,34,088	10,000	3,12,845	46,200	31,65,043	35,24,088
		(19) Jhum Control Schemes	2	01. Salaries		General-Voted	434	Voucher	2,92,884	0	28,000	4,400	2,60,484	2,92,884
		Schemes			Total Object H	lead 1 :			2,92,884	0	28,000	4,400	2,60,484	2,92,884
					Total Sub Head	d :			2,92,884	0	28,000	4,400	2,60,484	2,92,884
					Total Minor H	ead 102 :			2,92,884	0	28,000	4,400	2,60,484	2,92,884
		(03) Extension Programmes And	0	(01) Salaries		General-Voted	433	Voucher	61,524	0	7,000	0	54,524	61,524
		Information Services			Total Object H	lead 1 :			61,524	0	7,000	0	54,524	61,524
					Total Sub Head	d :			61,524	0	7,000	0	54,524	61,524
					Total Minor H	ead 109:			61,524	0	7,000	0	54,524	61,524
					Total Sub Maj	or Head θ :			38,88,496	10,000	3,47,845	50,600	34,80,051	38,78,49
					Total Major H	ead 2402 :			38,88,496	10,000	3,47,845	50,600	34,80,051	38,78,490
					Total of Month	ı :			38,88,496	10,000	3,47,845	50,600	34,80,051	38,78,490
D o a a se s	:1: a4: -	. Dantia-			Total of DDO	4000100:			1,18,04,412	30,000	10,41,635	1,01,200	1,06,31,577	1,17,74,412
		n Portion ment of A.G. Office	? :											

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Demand:	45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	4000100 Director Of Soil & Water Conservation	on Shillong		
		DDO wise Total (Origi	nal +Reconcilation+IA) :	1,17,74,412
Summary of DDO	wise expenditure_			
2402 00 1 (0	01) Directorate Of Soil Conservation	0 (01) Salaries, Sun Allowance	ntuary General-Voted	89,08,302
2402 00 1 (0	07) Establishment Of Evaluation Units	0 (01) Salaries, Sun Allowance	ntuary General-Voted	10,70,370
2402 00 1 (0	09) Watershed Management Division	0 (01) Salaries, Sun Allowance	ntuary General-Voted	7,19,259
2402 00 102 (1	19) Jhum Control Schemes	2 01. Salaries	General-Voted	8,89,713
	03) Extension Programmes And Information Services	0 (01) Salaries	General-Voted	1,86,768
				1,17,74,412

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D	emar	nd :	45 ADMIN	NISTR A	ATION OF SOIL ANI	D WATER CON	ISERVATION								
		ment :	Soil Conserva												
	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
Mo	onth o	of Accou	int: APR/2025												
		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2402	00	001	10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	12,37,586	2,000	62,500	22,000	11,51,086	12,35,586
					Allowance		General-Voted	1768	Voucher	6,762	0	0	0	6,762	6,762
							General-Voted	93	Voucher	2,78,004	0	37,000	0	2,41,004	2,78,004
						Total Object H	lead 1 :			15,22,352	2,000	99,500	22,000	13,98,852	15,20,352
						Total Sub Hea	d :			15,22,352	2,000	99,500	22,000	13,98,852	15,20,352
						Total Minor H	ead 1:			15,22,352	2,000	99,500	22,000	13,98,852	15,20,352
		1 1	01) Soil Conservation	0	(01) Salaries, Sumtuary Allowance		General-Voted	18	Voucher	7,91,508	2,000	84,070	15,400	6,90,038	7,89,508
			urvey Schemes		Anowance	Total Object H	lead 1 :			7,91,508	2,000	84,070	15,400	6,90,038	7,89,508
						Total Sub Head	d :			7,91,508	2,000	84,070	15,400	6,90,038	7,89,508
			02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	463	Voucher	1,49,916	1,000	50,000	2,200	96,716	1,48,916
					Allowance	Total Object H	lead 1 :			1,49,916	1,000	50,000	2,200	96,716	1,48,916
						Total Sub Hea	d :			1,49,916	1,000	50,000	2,200	96,716	1,48,916
						Total Minor H	ead 101:			9,41,424	3,000	1,34,070	17,600	7,86,754	9,38,424
						Total Sub Maj	or Head θ :			24,63,776	5,000	2,33,570	39,600	21,85,606	24,58,776
						Total Major H	ead 2402:			24,63,776	5,000	2,33,570	39,600	21,85,606	24,58,776
						Total of Month	ı :			24,63,776	5,000	2,33,570	39,600	21,85,606	24,58,776
Mo	onth o	of Accou	mt: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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D	emai	nd:	45 ADMIN	IISTRA	TION OF SOIL AN	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conservat	ion De	partment										
Tı	reasu	ry	Shillong (Nort	h) Treas	sury										
D.	D.O.	:	4000200 D.S.	C.O Su	rvey Division Shillor	ng									
Mo	nth (of Accou	unt: MAY/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	1267	Voucher	67,824	0	0	0	67,824	67,824
					Allowance		General-Voted	1268	Voucher	15,966	0	0	0	15,966	15,966
							General-Voted	2508	Voucher	6,756	0	0	0	6,756	6,756
							General-Voted	77	Voucher	12,62,490	2,000	62,500	22,000	11,75,990	12,60,490
							General-Voted	78	Voucher	2,83,326	0	37,000	0	2,46,326	2,83,326
						Total Object I	Iead <i>1 :</i>			16,36,362	2,000	99,500	22,000	15,12,862	16,34,362
						Total Sub Hea	d:			16,36,362	2,000	99,500	22,000	15,12,862	16,34,362
						Total Minor H	lead 1:			16,36,362	2,000	99,500	22,000	15,12,862	16,34,362
		1 1	(01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	1269	Voucher	43,362	0	0	0	43,362	43,362
			Survey Schemes		Allowance		General-Voted	2509	Voucher	2,046	0	0	0	2,046	2,046
							General-Voted	79	Voucher	8,05,962	2,000	80,070	15,400	7,08,492	8,03,962
						Total Object I	Iead 1:			8,51,370	2,000	80,070	15,400	7,53,900	8,49,370
						Total Sub Hea	d:			8,51,370	2,000	80,070	15,400	7,53,900	8,49,370
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	1270	Voucher	8,334	0	0	0	8,334	8,334
					Allowance		General-Voted	131	Voucher	1,52,694	1,000	50,000	2,200	99,494	1,51,694
						Total Object I	Head 1 :			1,61,028	1,000	50,000	2,200	1,07,828	1,60,028
						Total Sub Hea	d :			1,61,028	1,000	50,000	2,200	1,07,828	1,60,028
						Total Minor H	lead 101 :			10,12,398	3,000	1,30,070	17,600	8,61,728	10,09,398
						Total Sub Maj	jor Head θ :			26,48,760	5,000	2,29,570	39,600	23,74,590	26,43,760
						Total Major H	lead 2402 :			26,48,760	5,000	2,29,570	39,600	23,74,590	26,43,760

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Run Date:

Demai	nd ·	45 ADMIN	JISTR A	ATION OF SOIL ANI	D WATER CON	SFRVATION								
					- WATER CON	SERVATION								
Depart	tment :	Soil Conserva	tion De	epartment										
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O.	.:	4000200 D.S.	C.O Su	rvey Division Shillon	ıg									
Month (of Accou	int: MAY/2025												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.)
Ticud	•		IIcuu		TD 4 1 634 41				26.49.760	7.000			22.74.700	26.42.560
3.5 (3					Total of Month	1 :			26,48,760	5,000	2,29,570	39,600	23,74,590	26,43,760
Major Sub	Minor		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 Major Head Head Head Head 402 00 001 (10) 8	licau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2402 00	001	10) Soil Survey Division	0	(01) Salaries, Sumtuary		General-Voted	1330	Voucher	33,876	0	0	0	33,876	33,876
				Allowance		General-Voted	414	Voucher	2,83,326	0	37,000	0	2,46,326	2,83,326
						General-Voted	416	Voucher	12,62,490	2,000	62,500	22,000	11,75,990	12,60,490
					Total Object H	lead 1 :			15,79,692	2,000	99,500	22,000	14,56,192	15,77,692
					Total Sub Head	d :			15,79,692	2,000	99,500	22,000	14,56,192	15,77,692
					Total Minor H	ead 1:			15,79,692	2,000	99,500	22,000	14,56,192	15,77,692
		01) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	2862	Voucher	3,38,727	0	0	0	3,38,727	3,38,727
		Survey Schemes		Allowance		General-Voted	419	Voucher	8,05,962	2,000	80,070	15,400	7,08,492	8,03,962
					Total Object H	lead 1:			11,44,689	2,000	80,070	15,400	10,47,219	11,42,689
					Total Sub Head	d :			11,44,689	2,000	80,070	15,400	10,47,219	11,42,689
		02) Soil Testing Works	0	(01) Salaries, Sumtuary		General-Voted	417	Voucher	1,52,694	1,000	50,000	2,200	99,494	1,51,694
				Allowance	Total Object H	[ead 1 :			1,52,694	1,000	50,000	2,200	99,494	1,51,694
					Total Sub Head	d:			1,52,694	1,000	50,000	2,200	99,494	1,51,694
			-		Total Minor H	ead 101 :			12,97,383	3,000	1,30,070	17,600	11,46,713	12,94,383

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Demand: 45 AI	OMINISTRATION OF SOIL A	ND WATER CONSERVATION							
Department: Soil Cons	servation Department								
Treasury Shillong	(North) Treasury								
D.D.O. : 4000200	D.S.C.O Survey Division Shill	ong							
Month of Account: JUN/2023	5								
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
пеац	пеац			,		0009	- /010		
2402 00		Total Sub Major Head θ :		28,77,075	5,000	2,29,570	39,600	26,02,905	28,72,075
		Total Major Head 2402:		28,77,075	5,000	2,29,570	39,600	26,02,905	28,72,075
		Total of Month:		28,77,075	5,000	2,29,570	39,600	26,02,905	28,72,075
		Total of DDO 4000200:		79,89,611	15,000	6,92,710	1,18,800	71,63,101	79,74,611
Reconciliation Portion									
Internal Adjustment of A.G. Of	fice:								
		DDO wise Total (Origina	al +Reconcilation+IA):						79,74,611
Summary of DDO wise expend	<u>liture</u>								
2402 00 1 (10) Soil Surv	vey Division	0 (01) Salaries, Sumto Allowance	uary General-Voted						47,32,406
2402 00 101 (01) Soil Con	servation Survey Schemes	0 (01) Salaries, Sumta Allowance	uary General-Voted						27,81,567
2402 00 101 (02) Soil Test	ing Works	0 (01) Salaries, Sumta Allowance	uary General-Voted						4,60,638
									79,74,611

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Run Date:

De	emand	d:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
Dej	partm	nent :	Soil Conserva	tion De	partment										
Tre	easury	y	Shillong (Nor	th) Treas	sury										
D.I	0.0. :		4000300 D.S	.C.O Sh	illong Division (T) Sh	nillong									
Mor	nth of	Accou	nt: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2402	00 0		02) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	15,60,048	13,000	1,93,250	39,600	13,14,198	15,47,048
							Voted-Sixth- Schedule-Khasi	523	Voucher	3,84,204	0	18,000	0	3,66,204	3,84,204
						Total Object H	Head 1:			19,44,252	13,000	2,11,250	39,600	16,80,402	19,31,252
						Total Sub Hea	ıd:			19,44,252	13,000	2,11,250	39,600	16,80,402	19,31,252
			03) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	10,96,969	4,000	1,50,750	11,000	9,31,219	10,92,969
							Voted-Sixth- Schedule-Khasi	53	Voucher	40,188	0	0	0	40,188	40,188
						Total Object I	Head 1:			11,37,157	4,000	1,50,750	11,000	9,71,407	11,33,157
						Total Sub Hea	ıd:			11,37,157	4,000	1,50,750	11,000	9,71,407	11,33,157
			09) Watershed Ianagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1361	Voucher	27,501	0	0	0	27,501	27,501
							Voted-Sixth- Schedule-Khasi	1362	Voucher	67,227	0	20,000	0	47,227	67,227
							Voted-Sixth- Schedule-Khasi	19	Voucher	5,73,696	2,000	72,500	6,600	4,92,596	5,71,696
							Voted-Sixth- Schedule-Khasi	20	Voucher	67,492	0	0	0	67,492	67,492
						Total Object I	Head 1:			7,35,916	2,000	92,500	6,600	6,34,816	7,33,916
						Total Sub Hea	ıd:			7,35,916	2,000	92,500	6,600	6,34,816	7,33,916
						Total Minor H	Iead 1:			38,17,325	19,000	4,54,500	57,200	32,86,625	37,98,325
	1	1.	9) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	51	Voucher	3,71,364	3,000	12,000	6,600	3,49,764	3,68,364

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Demand: 45 ADMINISTRATION OF SOIL	AND WATER CONSERVATION							
Department : Soil Conservation Department								
Treasury Shillong (North) Treasury								
D.D.O.: 4000300 D.S.C.O Shillong Division (T) Shillong							
Month of Account: APR/2025								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T. Schme	.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 00 102 (19) Jhum Control 7 01. Salaries	Total Object Head 1:		3,71,364	3,000	12,000	6,600	3,49,764	3,68,364
Schemes	Total Sub Head:		3,71,364	3,000	12,000	6,600	3,49,764	3,68,364
	Total Minor Head 102:		3,71,364	3,000	12,000	6,600	3,49,764	3,68,364
	Total Sub Major Head θ :		41,88,689	22,000	4,66,500	63,800	36,36,389	41,66,689
	Total Major Head 2402:		41,88,689	22,000	4,66,500	63,800	36,36,389	41,66,689
	Total of Month:		41,88,689	22,000	4,66,500	63,800	36,36,389	41,66,689
Month of Account: MAY/2025								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	.V. No. Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie		(State)	•	8009	- 7610		(A.G.))
2402 00 001 (02) Divisional Soil 0 (01) Salaries, Sumto Conservation Offices Allowance	ary Voted-Sixth- Schedule-Khasi	132 Voucher	3,91,506	0	18,000	0	3,73,506	3,91,506
	Voted-Sixth- Schedule-Khasi	135 Voucher	15,89,007	13,000	1,93,250	39,600	13,43,157	15,76,007
	Voted-Sixth- Schedule-Khasi	1529 Voucher	21,906	0	0	0	21,906	21,906
	Voted-Sixth- Schedule-Khasi	1530 Voucher	86,877	0	0	0	86,877	86,877
	Voted-Sixth- Schedule-Khasi	2008 Voucher	2,106	0	0	0	2,106	2,106
	Total Object Head 1:		20,91,402	13,000	2,11,250	39,600	18,27,552	20,78,402

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Up to Accounting Month June of Financial Year 2025-2026

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D	emai	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment	: Soil Conserva	ition De	epartment										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	4000300 D.S	.C.O Sh	illong Division (T) Sl	hillong									
Mo	nth (of Acco	ount: MAY/2025												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	11,17,351	4,000	1,42,250	11,000	9,60,101	11,13,351
							Voted-Sixth- Schedule-Khasi	1532	Voucher	61,146	0	0	0	61,146	61,146
						Total Object I	Head 1:			11,78,497	4,000	1,42,250	11,000	10,21,247	11,74,497
						Total Sub Hea	nd:			11,78,497	4,000	1,42,250	11,000	10,21,247	11,74,497
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1531	Voucher	31,446	0	0	0	31,446	31,446
							Voted-Sixth- Schedule-Khasi	1980	Voucher	4,068	0	0	0	4,068	4,068
							Voted-Sixth- Schedule-Khasi	80	Voucher	5,81,696	2,000	69,000	6,600	5,04,096	5,79,696
						Total Object I	Head 1 :			6,17,210	2,000	69,000	6,600	5,39,610	6,15,210
						Total Sub Hea	nd:			6,17,210	2,000	69,000	6,600	5,39,610	6,15,210
						Total Minor H	Iead 1:			38,87,109	19,000	4,22,500	57,200	33,88,409	38,68,109
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	3,78,336	3,000	12,000	6,600	3,56,736	3,75,336
							Voted-Sixth- Schedule-Khasi	1533	Voucher	20,916	0	0	0	20,916	20,916
						Total Object I	Head 1:			3,99,252	3,000	12,000	6,600	3,77,652	3,96,252
						Total Sub Hea	nd:			3,99,252	3,000	12,000	6,600	3,77,652	3,96,252
						Total Minor H	Iead 102 :			3,99,252	3,000	12,000	6,600	3,77,652	3,96,252
						Total Sub Maj	jor Head θ :			42,86,361	22,000	4,34,500	63,800	37,66,061	42,64,361

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Up to Accounting Month June of Financial Year 2025-2026

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Demand:	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department	t: Soil Conserv	ation De	epartment										
	Shillong (No												
Treasury :													
D.D.O. :	4000300 D.	S.C.O Sh	nillong Division (T) S	hillong									
Month of Acc	count: MAY/2025												
Major Sub Mine Head Major Hea		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				Total Major H	Iead 2402 :			42,86,361	22,000	4,34,500	63,800	37,66,061	42,64,361
				Total of Mont	h :			42,86,361	22,000	4,34,500	63,800	37,66,061	42,64,361
Month of Aco	count: JUN/2025												
Major Sub Mine Head Major Hea		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				330		(State)		8009	- 7610		(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	339	Voucher	3,91,506	0	18,000	0	3,73,506	3,91,506
					Voted-Sixth- Schedule-Khasi	35	Voucher	16,70,313	13,000	1,93,250	39,600	14,24,463	16,57,313
				Total Object I	Head 1:			20,61,819	13,000	2,11,250	39,600	17,97,969	20,48,819
				Total Sub Hea	nd:			20,61,819	13,000	2,11,250	39,600	17,97,969	20,48,819
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	11,56,809	4,000	1,42,250	11,000	9,99,559	11,52,809
				Total Object I	Head 1:			11,56,809	4,000	1,42,250	11,000	9,99,559	11,52,809
				Total Sub Hea	nd:			11,56,809	4,000	1,42,250	11,000	9,99,559	11,52,809
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	6,21,154	2,000	69,000	6,600	5,43,554	6,19,154
				Total Object I	Head 1:			6,21,154	2,000	69,000	6,600	5,43,554	6,19,154
				Total Sub Hea	nd:			6,21,154	2,000	69,000	6,600	5,43,554	6,19,154
				Total Minor H	Iead 1:			38,39,782	19,000	4,22,500	57,200	33,41,082	38,20,782

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				9			
Up to Accounting Month June of Financial Year 2025-2026	<u>5</u>			Run Date	:	22/07/202	25
Demand: 45 ADMINISTRATION OF SOIL A	ND WATER CONSERVATION						
Department: Soil Conservation Department							
Treasury Shillong (North) Treasury							
D.D.O.: 4000300 D.S.C.O Shillong Division (T.	Shillong						
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)		8009	- 7610		(A.G.))
2402 00 102 (19) Jhum Control 7 01. Salaries Schemes	Voted-Sixth- 340 Schedule-Khasi	Voucher 3,78,336	3,000	12,000	6,600	3,56,736	3,75,336
	Total Object Head 1:	3,78,336	3,000	12,000	6,600	3,56,736	3,75,336
	Total Sub Head:	3,78,336	3,000	12,000	6,600	3,56,736	3,75,336
	Total Minor Head 102:	3,78,336	3,000	12,000	6,600	3,56,736	3,75,336
	Total Sub Major Head θ :	42,18,118	22,000	4,34,500	63,800	36,97,818	41,96,118
	Total Major Head 2402:	42,18,118	22,000	4,34,500	63,800	36,97,818	41,96,118
	Total of Month:	42,18,118	22,000	4,34,500	63,800	36,97,818	41,96,118
	Total of DDO 4000300:	1,26,93,168	66,000	13,35,500	1,91,400	1,11,00,268	1,26,27,168
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilat	ion+IA):					1,26,27,168
2402 00 1 (02) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Voted-S Allowance	Sixth-Schedule-Khasi					60,58,473
2402 00 1 (03) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Voted-S Allowance	Sixth-Schedule-Khasi					34,60,463
2402 00 1 (09) Watershed Management Division	0 (01) Salaries, Sumtuary Voted-S Allowance	Sixth-Schedule-Khasi					19,68,280

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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1,26,27,168

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Demand :	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Departme	: Soil Conservation Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	4000300 D.S.C.O Shillong Division (T) Shillong	
Summary of	DO wise expenditure	
2402 00	22 (19) Jhum Control Schemes 7 01. Salaries Voted-Sixth-Schedule-Khasi 11,3	39,952

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I	Dema	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	O WATER CON	SERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	'reasu	rv	Shillong (No	rth) Trea	surv										
	.D.O.				Officer Soil & Water	Conservation Er	ngineering Division	Meghalaya	Shillong						
				Visionar	Officer Soft & Water	Conscivation Li	ignicering Division	i wiegnalaye	i Sililiong						
M	onth (of Acco	ount: APR/2025								D 1 4	D 1 4 4		NT / A	
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610	· • /	(A.G.))
2402	00		(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	1,00,604	0	15,000	0	85,604	1,00,604
			Engineering Division		Allowance		General-Voted	54	Voucher	7,42,732	1,000	49,250	2,200	6,90,282	7,41,732
						Total Object H	Iead 1:			8,43,336	1,000	64,250	2,200	7,75,886	8,42,336
						Total Sub Hea	d :			8,43,336	1,000	64,250	2,200	7,75,886	8,42,336
						Total Minor H	lead 1:			8,43,336	1,000	64,250	2,200	7,75,886	8,42,336
						Total Sub Maj	or Head θ :			8,43,336	1,000	64,250	2,200	7,75,886	8,42,336
						Total Major H	lead 2402:			8,43,336	1,000	64,250	2,200	7,75,886	8,42,336
						Total of Montl	h :			8,43,336	1,000	64,250	2,200	7,75,886	8,42,336
M	onth (of Acco	ount: MAY/2025												
			r Sub	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
	Majo Head		Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	1,02,476	0	15,000	0	87,476	1 02 476
2402		001	Engineering Division	O	Allowance		General-Voted	137	Voucher	7,56,388	1,000	49,250	2,200	7,03,938	1,02,476 7,55,388
							General-Voted	1376	Voucher	40,968	0	0	0	40,968	40,968
							General-Voted	1421	Voucher	5,616	0	0	0	5,616	5,616
							General-Voted	2191	Voucher	97,261	0	23,500	0	73,761	97,261
							General-Voted	2743	Voucher	5,301	0	0	0	5,301	5,301
						Total Object H	Iead 1:			10,08,010	1,000	87,750	2,200	9,17,060	10,07,010
L															

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Der	man	d :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dep	partn	nent :	Soil Conserv	ation De	epartment										
Trea	asur	y	Shillong (No.	rth) Trea	sury										
D.D	0.0. :	<u> </u>	4000400 Div	visional (Officer Soil & Water	Conservation Er	gineering Divisior	Meghalaya	Shillong						
			nt: MAY/2025				-888								
				G 1		C 4 1 1	DI AI DI	/D \$7 . NI		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2402 00	0		06) Soil Conservation ngineering Division			Total Sub Hea	id:			10,08,010	1,000	87,750	2,200	9,17,060	10,07,010
						Total Minor H	lead 1:			10,08,010	1,000	87,750	2,200	9,17,060	10,07,010
						Total Sub Maj	jor Head θ :			10,08,010	1,000	87,750	2,200	9,17,060	10,07,010
						Total Major H	lead 2402 :			10,08,010	1,000	87,750	2,200	9,17,060	10,07,010
						Total of Mont	h :			10,08,010	1,000	87,750	2,200	9,17,060	10,07,010
Mont	th of	Accou	nt: JUN/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2402 00	0		06) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	37	Voucher	1,02,476	0	15,000	0	87,476	1,02,476
		E	ngineering Division		Allowance		General-Voted	38	Voucher	8,53,649	1,000	72,750	2,200	7,77,699	8,52,649
						Total Object I	Head 1 :			9,56,125	1,000	87,750	2,200	8,65,175	9,55,125
						Total Sub Hea	d:			9,56,125	1,000	87,750	2,200	8,65,175	9,55,125
						Total Minor H	lead 1:			9,56,125	1,000	87,750	2,200	8,65,175	9,55,125
						Total Sub Maj	jor Head θ :			9,56,125	1,000	87,750	2,200	8,65,175	9,55,125
						Total Major H	lead 2402 :			9,56,125	1,000	87,750	2,200	8,65,175	9,55,125
						Total of Mont	h :			9,56,125	1,000	87,750	2,200	8,65,175	9,55,125
						Total of DDO	4000400:			28,07,471	3,000	2,39,750	6,600	25,58,121	28,04,471

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Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
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Demand :	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department :	Soil Conservation Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong	
Reconciliation P	Portion	
Internal Adjustmer	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	28,04,471
Summary of DDO	wise expenditure_	
2402 00 1 (0	06) Soil Conservation Engineering Division 0 (01) Salaries, Sumtuary General-Voted Allowance	28,04,471
		28,04,471

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Γ	Demar	nd:	45 ADMIN	ISTRA	TION OF SOIL ANI	O WATER CON	SERVATION								
D	epart	ment :	Soil Conservat	ion De	partment										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	4000500 D.S.	C.O Pro	oject Formulation Cel	l Division Shille	ong								
Mo	onth o	of Accou	nt: APR/2025												
		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		Semme				(State)		8009	- 7610		(A.G.))
2402	00		5) Project Formulation ()	(01) Salaries, Sumtuary		General-Voted	22	Voucher	18,02,697	0	1,87,250	0	16,15,447	18,02,697
		C	ell		Allowance		General-Voted	524	Voucher	2,61,214	0	30,950	0	2,30,264	2,61,214
						Total Object H	Head 1:			20,63,911	0	2,18,200	0	18,45,711	20,63,911
						Total Sub Hea	d:			20,63,911	0	2,18,200	0	18,45,711	20,63,911
						Total Minor H	lead 1:			20,63,911	0	2,18,200	0	18,45,711	20,63,911
						Total Sub Maj	jor Head θ :			20,63,911	0	2,18,200	0	18,45,711	20,63,911
						Total Major H	lead 2402 :			20,63,911	0	2,18,200	0	18,45,711	20,63,911
						Total of Montl	h :			20,63,911	0	2,18,200	0	18,45,711	20,63,911
Mo	onth o	of Accou	nt: MAY/2025												
_		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			Head		Benne				(State)		8009	- 7610		(A.G.))
2402	00		95) Project Formulation ()	(01) Salaries, Sumtuary		General-Voted	1820	Voucher	14,931	0	0	0	14,931	14,931
		C	ell		Allowance		General-Voted	1821	Voucher	93,780	0	0	0	93,780	93,780
							General-Voted	42	Voucher	17,40,945	0	1,88,250	0	15,52,695	17,40,945
							General-Voted	703	Voucher	2,66,191	0	30,950	0	2,35,241	2,66,191
						Total Object H	Iead 1 :			21,15,847	0	2,19,200	0	18,96,647	21,15,847
						Total Sub Hea	d :			21,15,847	0	2,19,200	0	18,96,647	21,15,847
						Total Minor H	lead 1:			21,15,847	0	2,19,200	0	18,96,647	21,15,847

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Dem	nand :	45 ADMIN	IISTR A	ATION OF SOIL ANI	D WATER CON	NSERVATION								
					D WATER COI	NOLICY ATTOM								
Depa	rtment :	Soil Conservat	ion De	epartment										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.0	0.:	4000500 D.S.	C.O Pr	oject Formulation Cel	ll Division Shill	ong								
Month	h of Acco	unt: MAY/2025												
Major Su Head Maj	jor 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.))
Hea	ad		Head						(State)		8009	- 7610		(11.0.))
2402 00					Total Sub Ma	jor Head θ :			21,15,847	0	2,19,200	0	18,96,647	21,15,847
					Total Major H	Head 2402:			21,15,847	0	2,19,200	0	18,96,647	21,15,847
					Total of Mont	h :			21,15,847	0	2,19,200	0	18,96,647	21,15,847
Month	h of Acco	unt: JUN/2025												
Major Su Head Maj			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 May		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2402 00		(05) Project Formulation	0	(01) Salaries, Sumtuary		General-Voted	1538	Voucher	17,72,113	45,000	1,83,250	19,800	15,24,063	17,27,113
		Cell		Allowance		General-Voted	1539	Voucher	2,66,191	0	30,950	0	2,35,241	2,66,191
						General-Voted	1542	Voucher	11,005	0	0	0	11,005	11,005
						General-Voted	2886	Voucher	91,686	0	0	0	91,686	91,686
					Total Object I	Head 1:			21,40,995	45,000	2,14,200	19,800	18,61,995	20,95,995
					Total Sub Hea	nd:			21,40,995	45,000	2,14,200	19,800	18,61,995	20,95,995
					Total Minor H	Iead 1:			21,40,995	45,000	2,14,200	19,800	18,61,995	20,95,995
														20.05.005
					Total Sub Ma	jor Head θ :			21,40,995	45,000	2,14,200	19,800	18,61,995	20,95,995
					Total Sub Major H	,			21,40,995 21,40,995	· · · · · · · · · · · · · · · · · · ·	2,14,200 2,14,200	19,800	18,61,995	20,95,995
						Iead 2402 :				45,000		· · · · · · · · · · · · · · · · · · ·		
Recon	nciliatio	n Portion			Total Major H	Iead 2402 :			21,40,995	45,000 45,000	2,14,200	19,800	18,61,995	20,95,995

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department :	Soil Conservation Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	4000500 D.S.C.O Project Formulation Cell Division Shillong	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA) :	62,75,753
Summary of DDO	<u>vise expenditure</u>	
2402 00 1 (0	95) Project Formulation Cell 0 (01) Salaries, Sumtuary General-Voted Allowance	62,75,753

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I	Dema	nd:	45 ADM	INISTRA	ATION OF SOIL ANI	O WATER CON	NSERVATION								
D)epart	ment :	Soil Conserv	vation De	epartment										
T	reasu	ry	Shillong (No	orth) Trea	ısury										
Ė	D.D. O.	:	4000600 D	S.C.O Pl	antation Crop Division	n Shillong									
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	08) Cash Crop Division	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	21,38,679	0	3,12,125	24,200	18,02,354	21,38,679
							Voted-Sixth- Schedule-Khasi	24	Voucher	34,022	0	0	0	34,022	34,022
							Voted-Sixth- Schedule-Khasi	613	Voucher	1,84,858	0	20,000	0	1,64,858	1,84,858
						Total Object H	Iead 1:			23,57,559	0	3,32,125	24,200	20,01,234	23,57,559
						Total Sub Hea	d :			23,57,559	0	3,32,125	24,200	20,01,234	23,57,559
						Total Minor H	lead 1:			23,57,559	0	3,32,125	24,200	20,01,234	23,57,559
						Total Sub Maj	jor Head θ :			23,57,559	0	3,32,125	24,200	20,01,234	23,57,559
						Total Major H	lead 2402:			23,57,559	0	3,32,125	24,200	20,01,234	23,57,559
						Total of Montl	h :			23,57,559	0	3,32,125	24,200	20,01,234	23,57,559
M	onth o	of Accou	int: MAY/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	(F)	(A.G.))
2402	00	001	08) Cash Crop Division	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	21,77,841	0	3,64,125	24,200	17,89,516	21,77,841
							Voted-Sixth- Schedule-Khasi	106	Voucher	1,88,272	0	25,000	0	1,63,272	1,88,272
							Voted-Sixth- Schedule-Khasi	107	Voucher	34,628	0	0	0	34,628	34,628
							Voted-Sixth-	1271	Voucher	1,17,486	0	0	0	1,17,486	1,17,486

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]	Demai	nd:	45 ADMI	NISTR A	ATION OF SOIL ANI	O WATER CON	ISERVATION								
Г	epart	ment :	Soil Conserva	ition De	epartment										
T	'reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	:	4000600 D.S	.C.O Pl	antation Crop Division	n Shillong									
M	onth (of Accor	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1272	Voucher	10,242	0	0	0	10,242	10,242
							Voted-Sixth- Schedule-Khasi	1273	Voucher	1,818	0	0	0	1,818	1,818
							Voted-Sixth- Schedule-Khasi	2190	Voucher	39,208	0	0	0	39,208	39,208
						Total Object H	lead <i>1 :</i>			25,69,495	0	3,89,125	24,200	21,56,170	25,69,495
						Total Sub Hea	d :			25,69,495	0	3,89,125	24,200	21,56,170	25,69,495
						Total Minor H	[ead 1:			25,69,495	0	3,89,125	24,200	21,56,170	25,69,495
						Total Sub Maj	or Head 0:			25,69,495	0	3,89,125	24,200	21,56,170	25,69,495
						Total Major H	lead 2402:			25,69,495	0	3,89,125	24,200	21,56,170	25,69,495
						Total of Montl	n :			25,69,495	0	3,89,125	24,200	21,56,170	25,69,495
M	onth (of Accou	int: JUN/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)		8009	- 7610	· ·	(A.G.))
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	336	Voucher	34,628	0	0	0	34,628	34,628
							Voted-Sixth- Schedule-Khasi	337	Voucher	23,03,865	0	3,64,125	24,200	19,15,540	23,03,865
							Voted-Sixth- Schedule-Khasi	338	Voucher	40,773	0	0	0	40,773	40,773
							Voted-Sixth-	98	Voucher	1,88,272	0	25,000	0	1,63,272	1,88,272

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]	Demai	nd:	45 ADMIN	NISTR A	ATION OF SOIL ANI	D WATER CON	NSERVATION							
I) Pepart	ment :	Soil Conservat	ion De	epartment									
1	reasu	ry	Shillong (Nort	h) Trea	sury									
i).D.O.	:	4000600 D.S.	C.O Pl	antation Crop Divisio	n Shillong								
M	onth o	of Accou	int: JUN/2025											
		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
11044	Head		11000	Head		Semme			(State)		8009	- 7610		(A.G.))
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:		25,67,538	3 0	3,89,125	24,200	21,54,213	25,67,538
						Total Sub Hea	id:		25,67,538	3 0	3,89,125	24,200	21,54,213	25,67,538
						Total Minor H	lead 1:		25,67,538	0	3,89,125	24,200	21,54,213	25,67,538
						Total Sub Maj	jor Head θ :		25,67,538	0	3,89,125	24,200	21,54,213	25,67,538
						Total Major H	lead 2402:		25,67,538	0	3,89,125	24,200	21,54,213	25,67,538
						Total of Montl	h :		25,67,538	0	3,89,125	24,200	21,54,213	25,67,538
						Total of DDO	<i>4000600</i> :		74,94,592	2 0	11,10,375	72,600	63,11,617	74,94,592
			Portion											
In	ternal	Adjustn	nent of A.G. Office:											
Sun	ımary	of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total (Original +Re	econcilation+IA) :						74,94,592
240	02 00	1	(08) Cash Crop Di	ivision) Salaries, Sumtuary owance	Voted-Sixth-Schedule	Khasi					74,94,592
														74,94,592

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]	Dema	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Ι	Depart	tment :	Soil Conserv	ation De	epartment										
7	Treasu	ıry	Jowai Treasu	ıry											
i	D.D.O	.:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
М	onth o	of Accou	int: APR/2025												
		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
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	182	Voucher	47,344	0	7,000	0	40,344	47,344
							Voted-Sixth- Schedule-Jaintia	191	Voucher	15,85,967	0	1,17,500	8,800	14,59,667	15,85,967
							Voted-Sixth- Schedule-Jaintia	193	Voucher	2,15,604	0	20,000	0	1,95,604	2,15,604
							Voted-Sixth- Schedule-Jaintia	823	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
						Total Object H	Head 1:			19,53,265	0	1,44,500	8,800	17,99,965	19,53,265
						Total Sub Hea	nd:			19,53,265	0	1,44,500	8,800	17,99,965	19,53,265
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	192	Voucher	18,17,120	0	1,25,000	6,600	16,85,520	18,17,120
						Total Object H	Head 1:			18,17,120	0	1,25,000	6,600	16,85,520	18,17,120
						Total Sub Hea	ıd:			18,17,120	0	1,25,000	6,600	16,85,520	18,17,120
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	183	Voucher	6,66,071	0	82,500	4,400	5,79,171	6,66,071
						Total Object F	Head 1:			6,66,071	0	82,500	4,400	5,79,171	6,66,071
						Total Sub Hea	nd:			6,66,071	0	82,500	4,400	5,79,171	6,66,071
						Total Minor H	Iead 1:			44,36,456	0	3,52,000	19,800	40,64,656	44,36,456
						Total Sub Maj	jor Head θ :			44,36,456	0	3,52,000	19,800	40,64,656	44,36,456
						Total Major H	Iead 2402 :			44,36,456	0	3,52,000	19,800	40,64,656	44,36,456
						Total of Montl	h :			44,36,456	0	3,52,000	19,800	40,64,656	44,36,456

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Dema	nd ·	45 ADMI	NISTP A	TION OF SOIL ANI	O WATER CON	NSERVATION								
					J WAILK COL	SERVATION								
Depart	ment :	Soil Conserva	ation De	epartment										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (Γ)									
Month o	of Accou	int: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2402 00		O2) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	254	Voucher	16,15,511	0	1,17,500	8,800	14,89,211	16,15,51
						Voted-Sixth- Schedule-Jaintia	256	Voucher	2,19,726	0	20,000	0	1,99,726	2,19,720
						Voted-Sixth- Schedule-Jaintia	257	Voucher	52,211	0	7,000	0	45,211	52,21
						Voted-Sixth- Schedule-Jaintia	918	Voucher	88,632	0	0	0	88,632	88,63
						Voted-Sixth- Schedule-Jaintia	919	Voucher	16,266	0	0	0	16,266	16,26
						Voted-Sixth- Schedule-Jaintia	928	Voucher	1,746	0	0	0	1,746	1,74
						Voted-Sixth- Schedule-Jaintia	929	Voucher	2,826	0	0	0	2,826	2,820
					Total Object I	Head 1:			19,96,918	0	1,44,500	8,800	18,43,618	19,96,91
					Total Sub Hea	nd:			19,96,918	0	1,44,500	8,800	18,43,618	19,96,91
	1 1	03) Soil Conservation lange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	255	Voucher	18,51,203	0	1,22,000	6,600	17,22,603	18,51,20
						Voted-Sixth- Schedule-Jaintia	927	Voucher	1,02,249	0	0	0	1,02,249	1,02,249
					Total Object I	Head 1:			19,53,452	0	1,22,000	6,600	18,24,852	19,53,452
					Total Sub Hea	nd:			19,53,452	0	1,22,000	6,600	18,24,852	19,53,452
	1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	273	Voucher	6,78,398	0	82,500	4,400	5,91,498	6,78,39
						Voted-Sixth- Schedule-Jaintia	926	Voucher	36,981	0	0	0	36,981	36,98
					Total Object I	Head 1:								

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Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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45 ADMINISTRATION OF SOIL AND WATER CONSERVATION

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Depart	ment :	Soil Conserv	ation De	partment										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	4000100 D.S	S.C.O. Ja	intia Hills Division (T)									
Month o	of Accou	int: MAY/2025												
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	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2402 00		09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					7,15,379	0	82,500	4,400	6,28,479	7,15,379
					Total Sub Hea	ıd:			7,15,379	0	82,500	4,400	6,28,479	7,15,379
					Total Minor H	Iead 1:			46,65,749	0	3,49,000	19,800	42,96,949	46,65,749
					Total Sub Maj	jor Head θ :			46,65,749	0	3,49,000	19,800	42,96,949	46,65,749
					Total Major H	Iead 2402 :			46,65,749	0	3,49,000	19,800	42,96,949	46,65,749
					Total of Mont	h :			46,65,749	0	3,49,000	19,800	42,96,949	46,65,749
Month o	of Accou	int: JUN/2025												
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 Wajo		Head	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2402 00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	351	Voucher	15,71,717	0	1,17,500	8,800	14,45,417	15,71,717
						Voted-Sixth- Schedule-Jaintia	353	Voucher	2,19,726	0	20,000	0	1,99,726	2,19,726
						Voted-Sixth- Schedule-Jaintia	354	Voucher	52,211	0	7,000	0	45,211	52,211
					Total Object I	Head 1:			18,43,654	0	1,44,500	8,800	16,90,354	18,43,654
					Total Sub Hea	nd:			18,43,654	0	1,44,500	8,800	16,90,354	18,43,654
		03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	352	Voucher	18,51,203	0	1,22,000	6,600	17,22,603	18,51,203
					Total Object I	Head 1:			18,51,203	0	1,22,000	6,600	17,22,603	18,51,203

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D	eman	d :	45 ADMIN	NISTR A	ATION OF SOIL AN	D WATER CO	NSERVATION								
De	partr	nent :	Soil Conserva	tion De	epartment										
Tr	easur	y	Jowai Treasur	у											
D.	D.O.	:	4000100 D.S	.C.O. Ja	aintia Hills Division (Γ)									
Mo	nth of	f Acco	unt: JUN/2025												
Major Head N				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	Trau	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00		(03) Soil Conservation Range Offices			Total Sub Hea	ad :			18,51,203	0	1,22,000	6,600	17,22,603	18,51,203
				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	355	Voucher	6,78,398	0	82,500	4,400	5,91,498	6,78,398
						Total Object l	Head 1:			6,78,398	0	82,500	4,400	5,91,498	6,78,398
						Total Sub Hea	ad:			6,78,398	0	82,500	4,400	5,91,498	6,78,398
						Total Minor I	Head 1:			43,73,255	0	3,49,000	19,800	40,04,455	43,73,255
						Total Sub Ma	ijor Head θ :			43,73,255	0	3,49,000	19,800	40,04,455	43,73,255
						Total Major I	Head 2402:			43,73,255	0	3,49,000	19,800	40,04,455	43,73,255
						Total of Mont	th :			43,73,255	0	3,49,000	19,800	40,04,455	43,73,255
						Total of DDO	4000100:			1,34,75,460	0	10,50,000	59,400	1,23,66,060	1,34,75,460
Rec	oncil	liatio	n Portion												
Inte	rnal 2	Adjust	ment of A.G. Office:												
Sumn	nary	of DL	OO wise expenditur	<u>'e</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,34,75,460
2402	00	1	(02) Divisional So	il Cons	ervation Offices	,	1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Sched	lule-Jaintia					57,93,837
2402	00	1	(03) Soil Conserva	ation R	ange Offices		1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Scheo	lule-Jaintia					56,21,775
			(09) Watershed M	Ianage	ment Division	(01	1) Salaries, Sumtua	ary Voted	l-Sixth-Sched	lule-Jaintia					
¥72 ≈24 ≈	a4 la44	4 //	r gov in/oo/mogholor												

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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 w	vise expenditure_	
2402 00 1	0 Allowance 20,59,848	
	1,34,75,460	

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J	Demai	nd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Γ.)epart	ment :	Soil Conserva	ation De	epartment										
	reasu		Jowai Treasu												
).D.O.			S.C.O (J	owai Plantation Crops	s Division) Jowa	ai ————————————————————————————————————								
M	onth (of Accou	int: APR/2025												
		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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00	001	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	164	Voucher	15,33,597	0	2,10,000	0	13,23,597	15,33,59
							Voted-Sixth- Schedule-Jaintia	165	Voucher	2,18,954	0	40,000	0	1,78,954	2,18,95
							Voted-Sixth- Schedule-Jaintia	46	Challan	-1,57,836	0	0	0	-1,57,836	-1,57,83
						Total Object I	Head 1 :			15,94,715	0	2,50,000	0	13,44,715	15,94,71
						Total Sub Hea	ıd:			15,94,715	0	2,50,000	0	13,44,715	15,94,71
						Total Minor H	Iead 1:			15,94,715	0	2,50,000	0	13,44,715	15,94,71
		1 1	19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	166	Voucher	1,93,980	0	0	0	1,93,980	1,93,98
						Total Object I	Head 1:			1,93,980	0	0	0	1,93,980	1,93,98
						Total Sub Hea	ıd:			1,93,980	0	0	0	1,93,980	1,93,98
						Total Minor H	Iead 102 :			1,93,980	0	0	0	1,93,980	1,93,98
						Total Sub Ma	jor Head θ :			17,88,695	0	2,50,000	0	15,38,695	17,88,69
						Total Major H	Iead 2402 :			17,88,695	0	2,50,000	0	15,38,695	17,88,69
						Total of Mont	h :			17,88,695	0	2,50,000	0	15,38,695	17,88,69
M	onth o	of Accou	int: MAY/2025												
Major Sub I Head Major			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.)

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<u>Up</u>	to A	ccount	ing Month June of F	inanci	al Year 2025-2026							Run Date	: :	22/07/2025	j
I	Dema	nd:	45 ADMIN	NISTR A	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conservat	ion De	epartment										
Т	'reasu	ıry	Jowai Treasury	y											
Ď	D.O.	.:	4000200 D.S.	C.O (Jo	owai Plantation Crops	Division) Jowa	ai								
Me	onth (of Acco	ount: MAY/2025												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	223	Voucher	15,62,730	0	2,10,000	22,000	13,30,730	15,62,730
							Voted-Sixth- Schedule-Jaintia	224	Voucher	2,23,151	0	40,000	0	1,83,151	2,23,151
							Voted-Sixth- Schedule-Jaintia	361	Voucher	12,591	0	0	0	12,591	12,591
							Voted-Sixth- Schedule-Jaintia	362	Voucher	87,399	0	0	0	87,399	87,399
							Voted-Sixth- Schedule-Jaintia	762	Voucher	27,594	0	0	0	27,594	27,594
							Voted-Sixth- Schedule-Jaintia	800	Voucher	58,813	0	0	0	58,813	58,813
						Total Object I	Head 1:			19,72,278	0	2,50,000	22,000	17,00,278	19,72,278
						Total Sub Hea	ıd :			19,72,278	0	2,50,000	22,000	17,00,278	19,72,278
						Total Minor H	Iead 1:			19,72,278	0	2,50,000	22,000	17,00,278	19,72,278
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	225	Voucher	1,97,595	0	0	6,600	1,90,995	1,97,595
							Voted-Sixth- Schedule-Jaintia	363	Voucher	10,845	0	0	0	10,845	10,845
						Total Object I	Head 1:			2,08,440	0	0	6,600	2,01,840	2,08,440
						Total Sub Hea	ıd:			2,08,440	0	0	6,600	2,01,840	2,08,440
						Total Minor H	Iead 102 :			2,08,440	0	0	6,600	2,01,840	2,08,440
						Total Sub Maj	jor Head θ :			21,80,718	0	2,50,000	28,600	19,02,118	21,80,718
						Total Major H	lead 2402:			21,80,718	0	2,50,000	28,600	19,02,118	21,80,718

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Dema	and:	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depar	rtment :	Soil Conserva	tion De	epartment										
Treasi	ury	Jowai Treasur	у											
	·) ·	4000200 D.S.	C O (I	owai Plantation Crops	Division) Iow	 ai								
				5 war i iantation Crops	- Division, sowe									
		unt: MAY/2025							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			21,80,718	0	2,50,000	28,600	19,02,118	21,80,718
Month	of Acco	unt: JUN/2025												
Major Sub Minor Head Major Head 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
-		Heau	Head		Schine				(State)	8009 - 7610		(A.G.))		
2402 00	001 (0	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1027	Voucher	1,80,780	0	0	0	1,80,780	1,80,780
						Voted-Sixth- Schedule-Jaintia	1159	Voucher	20,624	0	0	0	20,624	20,624
						Voted-Sixth- Schedule-Jaintia	433	Voucher	15,04,496	0	2,10,000	22,000	12,72,496	15,04,496
						Voted-Sixth- Schedule-Jaintia	434	Voucher	2,23,151	0	40,000	0	1,83,151	2,23,151
					Total Object I	Head 1:			19,29,051	. 0	2,50,000	22,000	16,57,051	19,29,051
					Total Sub Hea	d:			19,29,051	. 0	2,50,000	22,000	16,57,051	19,29,051
					Total Minor H	lead 1:			19,29,051	0	2,50,000	22,000	16,57,051	19,29,051
		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	435	Voucher	1,97,595	0	0	6,600	1,90,995	1,97,595
					Total Object I	Head 1:			1,97,595	0	0	6,600	1,90,995	1,97,595
					Total Sub Hea	ıd:			1,97,595	0	0	6,600	1,90,995	1,97,595
					Total Minor H	lead 102 :			1,97,595	0	0	6,600	1,90,995	1,97,595
					Total Sub Maj	jor Head θ :			21,26,646	0	2,50,000	28,600	18,48,046	21,26,646

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Run Date:

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Demand:	45 ADM	IINISTRATION OF SOIL A	ND WATER C	CONSERVATION							
Department :	Soil Conser	vation Department									
Treasury	Jowai Treas	ury									
D.D.O. :	4000200 D	.S.C.O (Jowai Plantation Cro	ops Division) J	owai							
Month of Accou	int: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Гуре Gross 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			Total Majo	r Head 2402 :		21,26,646	0	2,50,000	28,600	18,48,046	21,26,646
			Total of Mo	onth :		21,26,646	0	2,50,000	28,600	18,48,046	21,26,646
			Total of DI	4000200 :		60,96,059	0	7,50,000	57,200	52,88,859	60,96,059
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Offic	re:									
			DDO	wise Total (Original	+Reconcilati	on+IA):					60,96,059
Summary of DD	O wise expendit	<u>ure</u>									
2402 00 1	(08) Cash Crop	Division		(01) Salaries, Sumtua Allowance	nry Voted-S	ixth-Schedule-Jaintia					54,96,044
2402 00 102	(19) Jhum Cont	trol Schemes	7	01. Salaries	Voted-S	ixth-Schedule-Jaintia					6,00,015
											60,96,059

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Run Date:	22/07/2025

Demand:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	SERVATION								
Department :	Soil Conserva	ation De	epartment										
Treasury	Nongstoin Tr	reasury											
	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Month of Acco	ount: APR/2025												
Major Sub Mino Head Major Head		Sub Sub	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		Head								8009 - 7610			(A.G.))
2402 00 001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	306	Voucher	12,62,463	0	1,27,000	0	11,35,463	12,62,463
			Thiowance		Voted-Sixth- Schedule-Khasi	309	Voucher	3,35,807	0	12,000	0	3,23,807	3,35,807
				Total Object I	Iead 1:			15,98,270	0	1,39,000	0	14,59,270	15,98,270
				Total Sub Hea	d :			15,98,270	0	1,39,000	0	14,59,270	15,98,270
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	308	Voucher	18,13,441	0	1,03,800	0	17,09,641	18,13,441
					Voted-Sixth- Schedule-Khasi	425	Voucher	44,459	0	0	0	44,459	44,459
				Total Object Head 1: Total Sub Head:			18,57,900	0	1,03,800	0	17,54,100	18,57,900	
							18,57,900	0	1,03,800	0	17,54,100	18,57,900	
	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	307	Voucher	4,80,016	0	82,000	0	3,98,016	4,80,016
				Total Object I	Head 1:			4,80,016	0	82,000	0	3,98,016	4,80,016
				Total Sub Hea	d :			4,80,016	0	82,000	0	3,98,016	4,80,016
				Total Minor H	lead 1:			39,36,186	0	3,24,800	0	36,11,386	39,36,186
				Total Sub Maj	or Head θ :			39,36,186	0	3,24,800	0	36,11,386	39,36,186
				Total Major H	lead 2402:			39,36,186	0	3,24,800	0	36,11,386	39,36,186
				Total of Mont	h :			39,36,186	0	3,24,800	0	36,11,386	39,36,186
Month of Acco	ount: MAY/2025												

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Run Date:

Do	emar	nd:	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER COM	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tr	easu	ry	Nongstoin Tr	reasury											
D.]	D.O.	:	4000100 Div	visional S	Soil&Water Conserva	tion Division									
Mo	nth o	of Accou	Int: MAY/2025												
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	3,35,807	0	12,000	0	3,23,807	3,35,807
							Voted-Sixth- Schedule-Khasi	148	Voucher	12,62,463	0	1,25,500	0	11,36,963	12,62,463
							Voted-Sixth- Schedule-Khasi	315	Voucher	12,858	0	0	0	12,858	12,858
							Voted-Sixth- Schedule-Khasi	316	Voucher	46,356	0	0	0	46,356	46,356
							Voted-Sixth- Schedule-Khasi	660	Voucher	21,089	0	0	0	21,089	21,089
						Total Object I	Head 1:			16,78,573	0	1,37,500	0	15,41,073	16,78,573
						Total Sub Head:			16,78,573	0	1,37,500	0	15,41,073	16,78,573	
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	18,57,900	0	1,03,800	0	17,54,100	18,57,900
							Voted-Sixth- Schedule-Khasi	313	Voucher	67,494	0	0	0	67,494	67,494
							Voted-Sixth- Schedule-Khasi	397	Voucher	1,61,616	0	36,000	0	1,25,616	1,61,616
							Voted-Sixth- Schedule-Khasi	661	Voucher	35,523	0	0	0	35,523	35,523
						Total Object I	Head 1:			21,22,533	0	1,39,800	0	19,82,733	21,22,533
							21,22,533	0	1,39,800	0	19,82,733	21,22,533			
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	4,80,016	0	82,000	0	3,98,016	4,80,016
							Voted-Sixth- Schedule-Khasi	314	Voucher	17,610	0	0	0	17,610	17,610
						Total Object I	Head 1:								

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]	Demai	nd:	45 ADM	INISTRA	TION OF SOIL ANI	O WATER CON	NSERVATION								
Г) enart	ment	: Soil Conserv	ation De	nartment										
	reasu		Nongstoin Tr		partment										
).D.O.			visional S	Soil&Water Conserva	tion Division									
M	onth o	of Acco	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		l Head	Sub Head		Schme				(State)	2,220		- 7610	(as per s or)	(A.G.))
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance					4,97,626	0	82,000	0	4,15,626	4,97,626
						Total Sub Hea	nd:			4,97,626	0	82,000	0	4,15,626	4,97,626
						Total Minor H	Iead 1:			42,98,732	0	3,59,300	0	39,39,432	42,98,732
						Total Sub Ma	jor Head θ :			42,98,732	0	3,59,300	0	39,39,432	42,98,732
						Total Major H	Iead 2402:			42,98,732	0	3,59,300	0	39,39,432	42,98,732
						Total of Mont	h :			42,98,732	0	3,59,300	0	39,39,432	42,98,732
M	onth o	of Acco	ount: JUN/2025												
			r Sub l 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
Treat	Head		· IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	12,62,463	0	1,25,500	0	11,36,963	12,62,463
							Voted-Sixth- Schedule-Khasi	214	Voucher	2,72,522	0	16,000	0	2,56,522	2,72,522
							Voted-Sixth- Schedule-Khasi	241	Voucher	5,45,044	0	44,000	0	5,01,044	5,45,044
							Voted-Sixth- Schedule-Khasi	40	Voucher	3,35,807	0	12,000	0	3,23,807	3,35,807
						Total Object I	Head 1:			24,15,836	0	1,97,500	0	22,18,336	24,15,836
						Total Sub Hea	ıd :			24,15,836	0	1,97,500	0	22,18,336	24,15,836
			(03) Soil Conservation	0	(01) Salaries, Sumtuary		Voted-Sixth-	211	Voucher	18,93,279	0	1,18,800	0	17,74,479	18,93,279

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D	emai	nd:	45 ADMII	NISTR A	ATION OF SOIL AN	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tı	reasu	ıry	Nongstoin Tre	easury											
Ď.	D.O.	:	4000100 Div	isional S	Soil&Water Conserva	tion Division									
Mo	onth (of Acco	ount: JUN/2025												
			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	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	212	Voucher	7,170	0	0	0	7,170	7,170
							Voted-Sixth- Schedule-Khasi	386	Voucher	1,56,180	0	0	0	1,56,180	1,56,180
						Total Object H	Iead <i>1 :</i>			20,56,629	0	1,18,800	0	19,37,829	20,56,629
						Total Sub Hea	d :			20,56,629	0	1,18,800	0	19,37,829	20,56,629
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	4,80,016	0	82,000	0	3,98,016	4,80,016
						Total Object F	lead <i>1 :</i>			4,80,016	0	82,000	0	3,98,016	4,80,016
						Total Sub Hea	d :			4,80,016	0	82,000	0	3,98,016	4,80,016
						Total Minor H	[ead 1:			49,52,481	0	3,98,300	0	45,54,181	49,52,481
						Total Sub Maj	or Head θ :			49,52,481	0	3,98,300	0	45,54,181	49,52,481
						Total Major H	lead 2402:			49,52,481	0	3,98,300	0	45,54,181	49,52,481
						Total of Montl	ı :			49,52,481	0	3,98,300	0	45,54,181	49,52,481
						Total of DDO	<i>4000100</i> :			1,31,87,399	0	10,82,400	0	1,21,04,999	1,31,87,399
			n Portion												
Int	ernal	Aajusi	tment of A.G. Office:												
Sum	mary	of DI	OO wise expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						1,31,87,399

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Demand:	45 ADMINISTRATION OF SOIL AND WA	ATER CONSERVATION		
Department :	Soil Conservation Department			
Treasury	Nongstoin Treasury			
D.D.O. :	4000100 Divisional Soil&Water Conservation	Division		
Summary of DDO w	vise expenditure			
2402 00 1 (0	2) Divisional Soil Conservation Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,92,679
2402 00 1 (0	3) Soil Conservation Range Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60,37,062
2402 00 1 (0	9) Watershed Management Division	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,57,658
				1,31,87,399

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Run Date:

	Dema	and:	45 ADMI	INISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
	Depai	tment :	Soil Conserv	ation De	epartment										
	Treas	ury	William Nag	ar Treası	ıry										
	: D.D.C). :	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
N	Ionth	of Accou	int: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	1,83,602	0	12,000	0	1,71,602	1,83,602
							Voted-Sixth- Schedule-Garo	4	Voucher	14,84,067	13,000	1,73,000	22,000	12,76,067	14,71,067
						Total Object H	Head 1:			16,67,669	13,000	1,85,000	22,000	14,47,669	16,54,669
						Total Sub Hea	ıd:			16,67,669	13,000	1,85,000	22,000	14,47,669	16,54,669
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	12,48,451	8,000	81,500	13,200	11,45,751	12,40,451
						Total Object H	Head 1:			12,48,451	8,000	81,500	13,200	11,45,751	12,40,451
						Total Sub Hea	ıd :			12,48,451	8,000	81,500	13,200	11,45,751	12,40,451
			09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	5,71,338	5,000	14,000	4,400	5,47,938	5,66,338
						Total Object H	Head 1:			5,71,338	5,000	14,000	4,400	5,47,938	5,66,338
						Total Sub Hea	ıd:			5,71,338	5,000	14,000	4,400	5,47,938	5,66,338
						Total Minor H	Iead 1:			34,87,458	26,000	2,80,500	39,600	31,41,358	34,61,458
						Total Sub Maj	jor Head θ :			34,87,458	26,000	2,80,500	39,600	31,41,358	34,61,458
						Total Major H	Iead 2402:			34,87,458	26,000	2,80,500	39,600	31,41,358	34,61,458
						Total of Montl	h :			34,87,458	26,000	2,80,500	39,600	31,41,358	34,61,458
N	Ionth	of Accou	int: MAY/2025												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Run Date:

Dema	and .	45 ADMI	NICTD A	ATION OF SOIL AN	D WATER CON	JCEDVATION								
Deina	anu :	45 ADMI	11131KF	TION OF SOIL AN	D WATER COI	NSERVATION								
Depar	rtment :	Soil Conserva	ation De	epartment										
Treas	ury	William Naga	ar Treası	ıry										
D.D. C).:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Williamnagar								
Month	of Accou	int: MAY/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2402 00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	568	Voucher	83,979	0	0	0	83,979	83,979
						Voted-Sixth- Schedule-Garo	603	Voucher	11,133	0	0	0	11,133	11,133
						Voted-Sixth- Schedule-Garo	87	Voucher	1,87,313	0	12,000	0	1,75,313	1,87,313
						Voted-Sixth- Schedule-Garo	92	Voucher	15,12,060	13,000	1,57,000	22,000	13,20,060	14,99,060
					Total Object I	Head 1:			17,94,485	13,000	1,69,000	22,000	15,90,485	17,81,485
					Total Sub Hea	nd:			17,94,485	13,000	1,69,000	22,000	15,90,485	17,81,485
	- I - I'	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	569	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth- Schedule-Garo	571	Voucher	66,555	0	0	0	66,555	66,555
						Voted-Sixth- Schedule-Garo	91	Voucher	12,71,896	8,000	81,500	13,200	11,69,196	12,63,896
					Total Object I	Head 1:			13,42,231	8,000	81,500	13,200	12,39,531	13,34,231
					Total Sub Hea	nd:			13,42,231	8,000	81,500	13,200	12,39,531	13,34,231
	1 1	09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	574	Voucher	31,644	0	0	0	31,644	31,644
						Voted-Sixth- Schedule-Garo	90	Voucher	5,81,886	5,000	14,000	4,400	5,58,486	5,76,886
					Total Object I	Head 1:			6,13,530	5,000	14,000	4,400	5,90,130	6,08,530
					Total Sub Hea	nd:			6,13,530	5,000	14,000	4,400	5,90,130	6,08,530
					Total Minor H	Iead <i>1 :</i>			37,50,246	26,000	2,64,500	39,600	34,20,146	37,24,246

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Demand: 45 ADMINISTRATION OF SOIL AND WATER CONSERVATION Department: Soil Conservation Department Treasury William Nagar Treasury :	
Treasury William Nagar Treasury	
D.D.O.: 4000100 Divisional Soil And Water Conservation Officer Williamnagar	
Month of Account: MAY/2025	Constant
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head Sub Schille Head Head (State) (State)	(A.G.))
2402 00 Total Sub Major Head 0: 37,50,246 26,000 2,64,500 39,600 34,20,146	37,24,246
Total Major Head 2402 : 37,50,246 26,000 2,64,500 39,600 34,20,146	37,24,246
Total of Month: 37,50,246 26,000 2,64,500 39,600 34,20,146	37,24,246
Month of Account: JUN/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	Amount (A.G.))
Head Head (State) 8009 - 7610	(=====))
2402 00 001 (02) Divisional Soil 0 (01) Salaries, Sumtuary Voted-Sixth- 278 Voucher 15,12,060 13,000 1,63,500 22,000 13,13,560 (01) Salaries, Sumtuary Schedule-Garo	14,99,060
Voted-Sixth- 36 <i>Voucher</i> 1,87,313 0 12,000 0 1,75,313 Schedule-Garo	1,87,313
Voted-Sixth- 388 <i>Voucher</i> 1,17,496 0 0 0 1,17,496 Schedule-Garo	1,17,496
Total Object Head 1: 18,16,869 13,000 1,75,500 22,000 16,06,369	18,03,869
Total Sub Head : 18,16,869 13,000 1,75,500 22,000 16,06,369	18,03,869
(03) Soil Conservation 0 (01) Salaries, Sumtuary Voted-Sixth- 279 Voucher 12,03,616 8,000 81,500 13,200 11,00,916 Allowance Schedule-Garo	11,95,616
Total Object Head 1: 12,03,616 8,000 81,500 13,200 11,00,916	11,95,616
Total Sub Head: 12,03,616 8,000 81,500 13,200 11,00,916	11,95,616
(09) Watershed 0 (01) Salaries, Sumtuary Voted-Sixth- 280 Voucher 5,81,886 5,000 14,000 4,400 5,58,486 Management Division Schedule-Garo	5,76,886
Total Object Head 1 : 5,81,886 5,000 14,000 4,400 5,58,486	5,76,886

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 Run Date :
 22/07/2025

]	Demar	ıd :	45 A	DMINISTRATION OF SOIL A	ND WATER CON	SERVATION							
Г)epart	ment :	Soil Con	servation Department									
Т	reasu	ry	William	Nagar Treasury									
Ė	D.D.O.	:	4000100	Divisional Soil And Water Co	nservation Officer V	Villiamnagar							
M	onth o	of Accou	int: JUN/202	25									
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head	502220			(State)		8009	- 7610		(A.G.))
2402	00		09) Watershed Ianagement Divis	ion	Total Sub Head	1:		5,81,886	5,000	14,000	4,400	5,58,486	5,76,886
					Total Minor He	ead 1:		36,02,371	26,000	2,71,000	39,600	32,65,771	35,76,371
					Total Sub Majo	or Head 0 :		36,02,371	26,000	2,71,000	39,600	32,65,771	35,76,371
					Total Major He	ead 2402:		36,02,371	26,000	2,71,000	39,600	32,65,771	35,76,371
					Total of Month	:		36,02,371	26,000	2,71,000	39,600	32,65,771	35,76,371
D.		1:4: a	Dontion		Total of DDO	4000100:		1,08,40,075	78,000	8,16,000	1,18,800	98,27,275	1,07,62,075
			Portion nent of A.G. O	Office:									
170		11ajasii	1011 of 11.0. o	<i>yjuc.</i>									
Sum	<u>ımary</u>	of DD	O wise expen	<u>diture</u>	DDO wise	Total (Original +R	econcilation+IA):						1,07,62,075
240	2 00	1	(02) Division	nal Soil Conservation Offices	` '	Salaries, Sumtuary wance	Voted-Sixth-Schedule	-Garo					52,40,023
240	2 00	1	(03) Soil Con	nservation Range Offices		Salaries, Sumtuary wance	Voted-Sixth-Schedule	-Garo					37,70,298
240	2 00	1	(09) Watersl	ned Management Division		Salaries, Sumtuary wance	Voted-Sixth-Schedule	-Garo					17,51,754
													1,07,62,075

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Run Date: 22/07/2025 ADMINISTRATION OF SOIL AND WATER CONSERVATION Demand: Soil Conservation Department **Department: Treasury** Nongpoh Treasury **D.D.O.** : 4000100 Joint Director Soil & Wc Nongpoh Month of Account: APR/2025 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 109 1,34,860 2402 (01) Conservation 0 (01) Salaries, Sumtuary General-Voted 134 Voucher 11,53,792 4,000 10,03,932 11,49,792 11,000 Training Institute Allowance General-Voted 136 Voucher 1,82,937 0 35,000 0 1,47,937 1,82,937 General-Voted 37 1,17,736 1,04,846 1,14,736 Voucher 3,000 7,690 2,200 1,77,550 12,56,715 14,47,465 Total Object Head-- 1: 14,54,465 7,000 13,200 Total Sub Head: 14,54,465 7,000 1,77,550 13,200 12,56,715 14,47,465 (01) Salaries, Sumtuary (02) Training At Soil General-Voted 135 Voucher 11,31,358 6,000 1,01,720 13,200 10,10,438 11,25,358 Conservation Centres Allowance 47,000 3,67,121 General-Voted 138 Voucher 4,14,121 0 0 4,14,121 General-Voted 38 Voucher 3,19,691 3,000 35,710 4,400 2,76,581 3,16,691 **Total Object Head--** 1: 18,65,170 9,000 1,84,430 17,600 16,54,140 18,56,170 Total Sub Head: 18,65,170 9,000 1,84,430 17,600 16,54,140 18,56,170 109: 3,61,980 33,19,635 16,000 30,800 29,10,855 33,03,635 **Total Minor Head** Total Sub Major Head θ : 33,19,635 16,000 3,61,980 30,800 29,10,855 33,03,635 30,800 29,10,855 **Total Major Head** *2402* : 33,19,635 16,000 3,61,980 33,03,635 2415 02 004 (01) Soil Conservation 0 (01) Salaries, Sumtuary General-Voted 137 Voucher 2,65,638 0 3,640 2,200 2,59,798 2,65,638 Research Centre Allowance 2,65,638 **Total Object Head--** 1: 2,65,638 3,640 2,200 2,59,798 0 Total Sub Head: 2,65,638 3,640 2,200 2,59,798 2,65,638 2,65,638 3,640 2,200 2,59,798 2,65,638 **Total Minor Head** 4: 2,65,638 2,59,798 0 3,640 2,200 2,65,638 **Total Sub Major Head** 2: 2,65,638 2,65,638 3,640 2,200 2,59,798 2415: **Total Major Head**

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Run Date: 22

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I	Demai	nd:	45 ADM	INISTRA	ATION OF SOIL ANI	O WATER CON	ISERVATION								
D)epart	ment :	Soil Conserv	ation De	epartment										
T	reasu	ry	Nongpoh Tre	easury											
Ė).D.O.	:	4000100 Joi	nt Direct	tor Soil & Wc Nongpo	oh									
M	onth o	of Accou	unt: APR/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
· ·		r Head		Sub	. .	Schme			J I -	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			35,85,273	16,000	3,65,620	33,000	31,70,653	35,69,273
M	onth o	of Accou	unt: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2402	00	109	(01) Conservation	0	(01) Salaries, Sumtuary		General-Voted	198	Voucher	1,19,974	3,000	7,690	2,200	1,07,084	1,16,974
			Γraining Institute		Allowance		General-Voted	199	Voucher	1,86,483		35,000	0	1,51,483	1,86,483
							General-Voted	202	Voucher	11,76,043	4,000	1,34,860	11,000	10,26,183	11,72,043
							General-Voted	512	Voucher	66,753	0	0	0	66,753	66,753
							General-Voted	514	Voucher	6,714	0	0	0	6,714	6,714
							General-Voted	832	Voucher	10,638	0	0	0	10,638	10,638
						Total Object H	Head 1:			15,66,605	7,000	1,77,550	13,200	13,68,855	15,59,605
						Total Sub Hea	d:			15,66,605	7,000	1,77,550	13,200	13,68,855	15,59,605
			(02) Training At Soil	0	(01) Salaries, Sumtuary		General-Voted	196	Voucher	3,25,664	3,000	36,710	4,400	2,81,554	3,22,664
			Conservation Centres		Allowance		General-Voted	200	Voucher	11,53,057	6,000	1,03,020	13,200	10,30,837	11,47,057
							General-Voted	242	Voucher	4,21,810	0	47,000	0	3,74,810	4,21,810
							General-Voted	408	Voucher	5,004	0	0	0	5,004	5,004
							General-Voted	515	Voucher	23,067	0	0	0	23,067	23,067
							General-Voted	528	Voucher	65,097	0	0	0	65,097	65,097
							General-Voted	529	Voucher	17,919	0	0	0	17,919	17,919
						Total Object H	Head 1 :			20,11,618	9,000	1,86,730	17,600	17,98,288	20,02,618

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Run Date:

De	man	d :	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	SERVATION								
Dep	partn	nent :	Soil Conserva	tion De	partment										
Tre	asur	·y	Nongpoh Trea	asury											
D.D	0.0. :	•	4000100 Join	nt Direct	or Soil & Wc Nongpo	oh									
Mon	th of	f Accou	nt: MAY/2025												
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	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2402 0	00	109 (0 C	(2) Training At Soil onservation Centres			Total Sub Hea	d :			20,11,618	9,000	1,86,730	17,600	17,98,288	20,02,618
						Total Minor H	lead 109 :			35,78,223	16,000	3,64,280	30,800	31,67,143	35,62,223
						Total Sub Maj	or Head θ :			35,78,223	16,000	3,64,280	30,800	31,67,143	35,62,223
						Total Major H	lead 2402:			35,78,223	16,000	3,64,280	30,800	31,67,143	35,62,223
2415 0)2	- 1	1) Soil Conservation	0	(01) Salaries, Sumtuary		General-Voted	197	Voucher	2,70,507	0	3,640	2,200	2,64,667	2,70,507
		R	esearch Centre		Allowance		General-Voted	513	Voucher	14,607	0	0	0	14,607	14,607
							General-Voted	772	Voucher	5,670	0	0	0	5,670	5,670
						Total Object H	Iead <i>1 :</i>			2,90,784	0	3,640	2,200	2,84,944	2,90,784
						Total Sub Hea	d :			2,90,784	0	3,640	2,200	2,84,944	2,90,784
						Total Minor H	[ead 4 :			2,90,784	0	3,640	2,200	2,84,944	2,90,784
						Total Sub Maj	or Head 2:			2,90,784	0	3,640	2,200	2,84,944	2,90,784
						Total Major H	lead 2415:			2,90,784	0	3,640	2,200	2,84,944	2,90,784
						Total of Montl	h :			38,69,007	16,000	3,67,920	33,000	34,52,087	38,53,007
Mon	th of	f Accou	nt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		-				(State)		8009	- 7610		(A.G.)
2402 0	00		1) Conservation raining Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted	227	Voucher	1,86,483	0	35,000	0	1,51,483	1,86,483
		11	mining montaic		7 III owaliec		General-Voted	228	Voucher						

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]	Dem	nand :	45 ADMIN	NISTR <i>A</i>	ATION OF SOIL ANI	D WATER CON	SERVATION								
Ι	Depa	artment :	Soil Conserva	tion De	epartment										
1	Гrea	asury	Nongpoh Trea	sury											
i).D.	.0.:	4000100 Join	t Direct	or Soil & Wc Nongpo	oh									
M	ontl	th of Acco	ount: JUN/2025												
		ub Mino ajor 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
		ead		Head		S 				(State)		8009	- 7610		(A.G.)
2402	00	109	(- ,	0	(01) Salaries, Sumtuary		General-Voted	228		1,19,974	0	3,140	2,200	1,14,634	1,19,974
			Training Institute		Allowance		General-Voted	244	Voucher	11,76,043	4,000	1,30,760	11,000	10,30,283	11,72,043
						Total Object H	ead 1:			14,82,500	4,000	1,68,900	13,200	12,96,400	14,78,500
						Total Sub Head	l :			14,82,500	4,000	1,68,900	13,200	12,96,400	14,78,500
			r ,	0	(01) Salaries, Sumtuary		General-Voted	230	Voucher	4,21,810	0	47,000	0	3,74,810	4,21,810
			Conservation Centres		Allowance		General-Voted	455	Voucher	3,25,664	0	36,710	4,400	2,84,554	3,25,664
							General-Voted	81	Voucher	11,53,057	6,000	98,520	13,200	10,35,337	11,47,057
						Total Object H	ead 1:			19,00,531	6,000	1,82,230	17,600	16,94,701	18,94,531
						Total Sub Head	l :			19,00,531	6,000	1,82,230	17,600	16,94,701	18,94,531
						Total Minor He	ead 109:			33,83,031	10,000	3,51,130	30,800	29,91,101	33,73,031
						Total Sub Majo	or Head θ :			33,83,031	10,000	3,51,130	30,800	29,91,101	33,73,031
						Total Major He	ead 2402:			33,83,031	10,000	3,51,130	30,800	29,91,101	33,73,031
2415	02	2 004	(01) 0011 0011011 1111011	0	(01) Salaries, Sumtuary		General-Voted	229	Voucher	2,70,507	0	3,640	2,200	2,64,667	2,70,507
			Research Centre		Allowance	Total Object H	ead 1:			2,70,507	0	3,640	2,200	2,64,667	2,70,507
						Total Sub Head	l :			2,70,507	0	3,640	2,200	2,64,667	2,70,507
						Total Minor He	ead 4:			2,70,507	0	3,640	2,200	2,64,667	2,70,507
						Total Sub Majo	or Head 2:			2,70,507	0	3,640	2,200	2,64,667	2,70,507
						Total Major He	ead 2415:			2,70,507	0	3,640	2,200	2,64,667	2,70,507
						Total of Month	:			36,53,538					

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Demand:	45 ADMINISTRATION C	F SOIL AND WATE	R CONSERVATION							
Department :	Soil Conservation Departmen	t								
Treasury	Nongpoh Treasury									
D.D.O. :	4000100 Joint Director Soil &	wc Nongpoh								
Month of Accou	nt: JUN/2025									
Major Sub Minor Head Major Head	•	Head Catego		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Head	Scii	ne		(State)	·	8009	- 7610	. •	(A.G.))
						10,000	3,54,770	33,000	32,55,768	36,43,538
		Total of	PDDO 4000100:		1,11,07,818	42,000	10,88,310	99,000	98,78,508	1,10,65,818
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		Di	OO wise Total (Original +	Reconcilation+IA):						1,10,65,818
Summary of DDC	O wise expenditure									
2402 00 109	(01) Conservation Training Insti	tute 0	(01) Salaries, Sumtuar Allowance	y General-Voted						44,85,570
2402 00 109	(02) Training At Soil Conservation	on Centres 0	(01) Salaries, Sumtuary Allowance	y General-Voted						57,53,319
2415 02 4	(01) Soil Conservation Research	Centre 0	(01) Salaries, Sumtuary Allowance	y General-Voted						8,26,929
										1,10,65,818

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Dema	and:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depar	rtment	: Soil Conserv	ation De	epartment										
Treas	sury	Nongpoh Tre	asury											
D.D.(D. :	4000200 D.S	S.C.O Ri	ibhoi Division Nongp	oh									
Month	of Acc	count: APR/2025												
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.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-Khasi	139	Voucher	1,86,536	0	0	0	1,86,536	1,86,536
						Voted-Sixth- Schedule-Khasi	97	Voucher	6,81,090	7,000	58,900	13,200	6,01,990	6,74,090
					Total Object I	Head 1:			8,67,626	7,000	58,900	13,200	7,88,526	8,60,620
					Total Sub Hea	ad:			8,67,626	7,000	58,900	13,200	7,88,526	8,60,620
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	388	Voucher	7,719	0	0	0	7,719	7,719
						Voted-Sixth- Schedule-Khasi	39	Voucher	1,36,236	0	24,610	0	1,11,626	1,36,236
						Voted-Sixth- Schedule-Khasi	42	Voucher	8,82,242	1,000	54,760	2,200	8,24,282	8,81,242
					Total Object I	Head 1:			10,26,197	1,000	79,370	2,200	9,43,627	10,25,197
					Total Sub Hea	ad:			10,26,197	1,000	79,370	2,200	9,43,627	10,25,197
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	1,67,209	0	4,740	0	1,62,469	1,67,209
					Total Object I	Head 1:			1,67,209	0	4,740	0	1,62,469	1,67,209
					Total Sub Hea	ad:			1,67,209	0	4,740	0	1,62,469	1,67,209
					Total Minor H	Head 1:			20,61,032	8,000	1,43,010	15,400	18,94,622	20,53,032
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	140	Voucher	46,197	0	0	0	46,197	46,197
					Total Object I	Head 1:			46,197	0	0	0	46,197	46,197
					Total Sub Hea	ad:			46,197	0	0	0	46,197	46,197

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Run Date:

D	Deman	nd:	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
D	epartı	ment :	Soil Conserv	ation De	epartment										
T	reasui	ry	Nongpoh Tre	easury											
D	.D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
Mo	onth o	of Accou	unt: APR/2025												
Major Hood I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciiiie				(State)	·	8009	- 7610	•	(A.G.))
2402	00	102				Total Minor H	Head 102:			46,197	0	0	0	46,197	46,197
						Total Sub Ma	jor Head θ :			21,07,229	8,000	1,43,010	15,400	19,40,819	20,99,229
						Total Major H	Iead 2402:			21,07,229	8,000	1,43,010	15,400	19,40,819	20,99,229
						Total of Mont	h :			21,07,229	8,000	1,43,010	15,400	19,40,819	20,99,229
Mo	onth o	of Accou	Int: MAY/2025												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402	00	1 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1003	Voucher	37,953	0	0	0	37,953	37,953
							Voted-Sixth- Schedule-Khasi	1005	Voucher	10,944	0	0	0	10,944	10,944
							Voted-Sixth- Schedule-Khasi	560	Voucher	1,90,184	0	0	0	1,90,184	1,90,184
							Voted-Sixth- Schedule-Khasi	561	Voucher	6,93,741	7,000	58,900	13,200	6,14,641	6,86,741
						Total Object I	Head 1:			9,32,822	7,000	58,900	13,200	8,53,722	9,25,822
						Total Sub Hea	nd:			9,32,822	7,000	58,900	13,200	8,53,722	9,25,822
		1												10.05.1	48,924
		1 1	03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1004	Voucher	48,924	0	0	0	48,924	46,924
		1 1	. ,	0				1004	Voucher Voucher	48,924 7,929	0	0	0	48,924 7,929	7,929

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<u> </u>		<u> </u>									Run Dutt	•	22/01/2025	,
Demar	nd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Depart	ment :	Soil Conserv	ation De	epartment										
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	4000200 D.S	S.C.O Ri	bhoi Division Nongp	oh									
Month o	of Acco	ount: MAY/2025												
Major Sub Head Major			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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2402 00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	563	Voucher	1,38,879	0	24,610	0	1,14,269	1,38,879
					Total Object I	Head 1:			10,94,282	1,000	79,370	2,200	10,11,712	10,93,282
					Total Sub Hea	ıd:			10,94,282	1,000	79,370	2,200	10,11,712	10,93,282
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1006	Voucher	9,486	0	0	0	9,486	9,486
		-				Voted-Sixth- Schedule-Khasi	559	Voucher	1,70,371	0	4,740	0	1,65,631	1,70,371
					Total Object I	Head 1:			1,79,857	0	4,740	0	1,75,117	1,79,857
					Total Sub Hea	ıd:			1,79,857	0	4,740	0	1,75,117	1,79,857
					Total Minor H	Iead 1:			22,06,961	8,000	1,43,010	15,400	20,40,551	21,98,961
		(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	1008	Voucher	2,538	0	0	0	2,538	2,538
						Voted-Sixth- Schedule-Khasi	591	Voucher	47,043	0	0	0	47,043	47,043
					Total Object I	Head 1:			49,581	0	0	0	49,581	49,581
					Total Sub Hea	ıd:			49,581	0	0	0	49,581	49,581
					Total Minor H	Iead 102 :			49,581	0	0	0	49,581	49,581
					Total Sub Ma	jor Head θ :			22,56,542	8,000	1,43,010	15,400	20,90,132	22,48,542
					Total Major H	Iead 2402 :			22,56,542	8,000	1,43,010	15,400	20,90,132	22,48,542
					Total of Mont	h :			22,56,542	8,000	1,43,010	15,400	20,90,132	22,48,542
					10441 01 1/10114	•			22,00,012		1,10,010	10,100	20,50,102	22,10,

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Run Date :

]	Demar	nd :	45 ADM	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
I	Depart	tment :	Soil Conserv	ation De	epartment										
7	Γreasu	ıry	Nongpoh Tre	easury											
i	D.D.O.	.:	4000200 D.	S.C.O Ri	bhoi Division Nongp	oh									
M	onth o	of Acco	ount: JUN/2025												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2402	00		(02) Divisional Soil	0	(01) Salaries, Sumtuary		Voted-Sixth-	231	Voucher	6,93,741	7,000	58,900	13,200	6,14,641	6,86,741
			Conservation Offices		Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi	232	Voucher	1,90,184		0	0	1,90,184	1,90,184
						Total Object H	Head 1:			8,83,925	7,000	58,900	13,200	8,04,825	8,76,925
						Total Sub Hea	nd:			8,83,925	7,000	58,900	13,200	8,04,825	8,76,925
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	233	Voucher	1,38,879	0	24,610	0	1,14,269	1,38,879
							Voted-Sixth- Schedule-Khasi	249	Voucher	8,98,550	1,000	54,760	2,200	8,40,590	8,97,550
						Total Object H	Head 1:			10,37,429	1,000	79,370	2,200	9,54,859	10,36,429
						Total Sub Hea	ıd:			10,37,429	1,000	79,370	2,200	9,54,859	10,36,429
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	1,70,371	0	4,740	0	1,65,631	1,70,371
						Total Object H	Head 1:			1,70,371	0	4,740	0	1,65,631	1,70,371
						Total Sub Hea	ıd:			1,70,371	. 0	4,740	0	1,65,631	1,70,371
						Total Minor H	Iead 1:			20,91,725	8,000	1,43,010	15,400	19,25,315	20,83,725
		1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	234	Voucher	47,043	0	0	0	47,043	47,043
						Total Object H	Head 1:			47,043	0	0	0	47,043	47,043
						Total Sub Hea	nd:			47,043	0	0	0	47,043	47,043
						Total Minor H	Iead 102 :			47,043	0	0	0	47,043	47,043

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Department: Soil Conservation Department Treasury Nongpoh Treasury D.D.O.: 4000200 D.S.C.O Ribhoi Division Nongpoh Month of Account: JUN/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Head Major Head Head Sub Schme Head Major Head Head Sub Schme Head Major Head Head Sub Head Sub Schme Head Major Head Head Sub Head Sub Head Sub Head Sub Schme Treasury Nongpoh Treasury Nongpoh	Gross Amount (A.G.))
Treasury Nongpoh Treasury D.D.O.: 4000200 D.S.C.O Ribhoi Division Nongpoh Month of Account: JUN/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (State) Head Major Head Head Sub Sub Sub Sub Schme Head Major Head Head Sub Sub Sub Schme	Amount
D.D.O.: 4000200 D.S.C.O Ribhoi Division Nongpoh Month of Account: JUN/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Month of Account: JUN/2025 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 Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
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 (as per A.G. A&E) (as per SOP)	Amount
Head Major Head Head Sub Schme Sub Object Head Categorised Fran/Non-Fran 1.v. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
	(A.G.))
Treat 1700	
2402 00 Total Sub Major Head 0: 21,38,768 8,000 1,43,010 15,400 19,72,358	21,30,768
Total Major Head 2402: 21,38,768 8,000 1,43,010 15,400 19,72,358	21,30,768
Total of Month : 21,38,768 8,000 1,43,010 15,400 19,72,358	21,30,768
Total of DDO 4000200: 65,02,539 24,000 4,29,030 46,200 60,03,309	64,78,539
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) :	64,78,539
Summary of DDO wise expenditure	
2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	26,63,373
2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	31,54,908
2402 00 1 (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,17,437
2402 00 102 (19) Jhum Control Schemes 7 01. Salaries Voted-Sixth-Schedule-Khasi	1,42,821
	64,78,539

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Run Date:

Ι)emai	nd:	45 ADMIN	NISTR A	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment:	Soil Conserva	tion De	epartment										
T	reasu	ry	Tura Treasury												
; D	.D.O.	:	4000100 Jt. Г	Director	Of Soil Conservation	Department Tu	ıra								
Me	onth o	of Accou	nt: APR/2025												
		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 Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2402	00		01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	466	Voucher	4,61,465	4,000	11,500	8,800	4,37,165	4,57,465
		C	onservation		Allowance		General-Voted	470	Voucher	2,75,610	0	20,000	0	2,55,610	2,75,610
						Total Object I	Head 1:			7,37,075	4,000	31,500	8,800	6,92,775	7,33,075
						Total Sub Hea	ıd:			7,37,075	4,000	31,500	8,800	6,92,775	7,33,075
						Total Minor H	Iead 1:			7,37,075	4,000	31,500	8,800	6,92,775	7,33,07
						Total Sub Ma	jor Head θ :			7,37,075	4,000	31,500	8,800	6,92,775	7,33,07
						Total Major H	lead 2402 :			7,37,075	4,000	31,500	8,800	6,92,775	7,33,075
						Total of Mont	h :			7,37,075	4,000	31,500	8,800	6,92,775	7,33,07
Me	onth o	of Accou	nt: MAY/2025												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Mead	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	1122	Voucher	25,452	0	0	0	25,452	25,452
		C	onservation		Allowance		General-Voted	1123	Voucher	16,065	0	0	0	16,065	16,06
							General-Voted	174	Voucher	1,12,098	0	0	0	1,12,098	1,12,098
							General-Voted	175	Voucher	4,69,949	4,000	11,500	8,800	4,45,649	4,65,949
						Total Object I	Head 1 :			6,23,564	4,000	11,500	8,800	5,99,264	6,19,564
						Total Sub Hea	ıd:			6,23,564	4,000	11,500	8,800	5,99,264	6,19,56
						Total Minor H	Iead 1:			6,23,564	4,000	11,500	8,800	5,99,264	6,19,564

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	Run Date	•	22/07/2025	
n	Deduction A		Net Amount	Gross
00	(as per A.G	. A&E)	(as per SOP)	Amoun
	8009	- 7610		(A.G.)
00	11,500	8,800	5,99,264	6,19,564
00	11,500	8,800	5,99,264	6,19,564
00	11,500	8,800	5,99,264	6,19,564
n	Deduction A	Amount	Net Amount	Gross
00	(as per A.G.		(as per SOP)	Amoun
	8009	- 7610	. •	(A.G.)
00	11,500	8,800	4,45,649	4,65,949
0	0	0	1,12,098	1,12,098
00	11,500	8,800	5,57,747	5,78,047
	44 =00			

D) emar	nd:	45 ADMII	NISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	tion De	epartment										
Tr	reasu	ry	Tura Treasury												
D.	.D.O.	:	4000100 Jt. I	Director	Of Soil Conservation	n Department Tu	ura								
Мо	onth o	of Acco	unt: MAY/2025												
Major Head N			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		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2402	00					Total Sub Ma	jor Head θ :			6,23,564	4,000	11,500	8,800	5,99,264	6,19,564
						Total Major H	Iead 2402 :			6,23,564	4,000	11,500	8,800	5,99,264	6,19,564
						Total of Mont	h :			6,23,564	4,000	11,500	8,800	5,99,264	6,19,564
Mo	onth o	of Acco	unt: JUN/2025												
Major Head N				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		(01) Directorate Of Soil	0	(01) Salaries, Sumtuary		General-Voted	233	Voucher	4,69,949	4,000	11,500	8,800	4,45,649	4,65,949
			Conservation		Allowance				Voucher						4 4 5 0 0 0
							General-Voted	234	voucher	1,12,098	0	0	0	1,12,098	1,12,098
						Total Object I		234	voucher	1,12,098 5,82,047	4,000	0 11,500	0 8,800	1,12,098 5,57,747	1,12,098 5,78,047
						Total Object I	Head 1:	234	voucner						
							Head 1:	234	voucner	5,82,047	4,000	11,500	8,800	5,57,747	5,78,047
						Total Sub Hea	Head 1 : nd : Head 1 :	234	voucner	5,82,047 5,82,047	4,000	11,500 11,500	8,800 8,800	5,57,747 5,57,747	5,78,047 5,78,047
						Total Sub Hea	Head 1 : Id: Head 1 : Jor Head 0 :	234	voucner	5,82,047 5,82,047 5,82,047	4,000 4,000 4,000	11,500 11,500 11,500	8,800 8,800 8,800	5,57,747 5,57,747 5,57,747	5,78,047 5,78,047 5,78,047
						Total Sub Hea Total Minor H Total Sub Ma	Head 1: Id: Head 1: Jor Head 0: Head 2402:	234	voucner	5,82,047 5,82,047 5,82,047 5,82,047	4,000 4,000 4,000 4,000	11,500 11,500 11,500 11,500	8,800 8,800 8,800 8,800	5,57,747 5,57,747 5,57,747 5,57,747	5,78,047 5,78,047 5,78,047 5,78,047
Rec	conci	iliatio	n Portion			Total Sub Hea Total Minor H Total Sub Ma Total Major H	Head 1: nd: Head 1: jor Head 0: Head 2402: h:	234	voucner	5,82,047 5,82,047 5,82,047 5,82,047	4,000 4,000 4,000 4,000 4,000	11,500 11,500 11,500 11,500 11,500	8,800 8,800 8,800 8,800 8,800	5,57,747 5,57,747 5,57,747 5,57,747 5,57,747	5,78,047 5,78,047 5,78,047 5,78,047 5,78,047
			n Portion ment of A.G. Office:			Total Sub Hea Total Minor H Total Sub Ma Total Major H Total of Mont	Head 1: nd: Head 1: jor Head 0: Head 2402: h:	234	voucner	5,82,047 5,82,047 5,82,047 5,82,047 5,82,047	4,000 4,000 4,000 4,000 4,000 4,000	11,500 11,500 11,500 11,500 11,500	8,800 8,800 8,800 8,800 8,800	5,57,747 5,57,747 5,57,747 5,57,747 5,57,747 5,57,747	5,78,047 5,78,047 5,78,047 5,78,047 5,78,047 5,78,047

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	Tura Treasury	
D.D.O. :	4000100 Jt. Director Of Soil Conservation Department Tura	
	DDO wise Total (Original +Reconcilation+IA):	19,30,686
Summary of DDO	wise expenditure	
2402 00 1 (01) Directorate Of Soil Conservation 0 (01) Salaries, Sumtuary General-Voted Allowance	19,30,686
		19,30,686

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]	Demai	nd :	45 ADMI	NISTR <i>A</i>	TION OF SOIL ANI	O WATER CON	SERVATION								
E	epart	ment :	Soil Conserv	ation De	partment										
Т	reasu	ıry	Tura Treasur	y											
Ė	.D.O.	. :	4000200 D.S	S.C.O. (7	Gura Plantation Crops	Division) Tura									
М	onth o	of Accor	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Benne				(State)		8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	1,92,536	0	0	0	1,92,536	1,92,536
							Voted-Sixth- Schedule-Garo	22	Voucher	32,27,994	18,200	4,15,300	37,400	27,57,094	32,09,794
							Voted-Sixth- Schedule-Garo	67	Voucher	51,888	0	0	0	51,888	51,888
						Total Object H	Iead 1 :			34,72,418	18,200	4,15,300	37,400	30,01,518	34,54,218
						Total Sub Hea	d :			34,72,418	18,200	4,15,300	37,400	30,01,518	34,54,218
						Total Minor H	[ead 1 :			34,72,418	18,200	4,15,300	37,400	30,01,518	34,54,218
						Total Sub Maj	or Head θ :			34,72,418	18,200	4,15,300	37,400	30,01,518	34,54,218
						Total Major H	lead 2402:			34,72,418	18,200	4,15,300	37,400	30,01,518	34,54,218
						Total of Montl	h :			34,72,418	18,200	4,15,300	37,400	30,01,518	34,54,218
M	onth o	of Accor	unt: MAY/2025												
		Minor		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
пеац	Head	r Head I	пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1124	Voucher	52,857	0	0	0	52,857	52,857
							Voted-Sixth- Schedule-Garo	1324	Voucher	6,53,832	0	0	0	6,53,832	6,53,832
							Voted-Sixth- Schedule-Garo	393	Voucher	32,88,474	9,800	4,14,300	37,400	28,26,974	32,78,674
							Voted-Sixth-	400	Voucher	1,81,440	0	0	0	1,81,440	1,81,440

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Run Date:

De	emar	nd:	45 ADMIN	NISTR A	ATION OF SOIL ANI	D WATER CON	ISERVATION								
De	epart	ment :	Soil Conserva	ion De	epartment										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	4000200 D.S	C.O. (7	Tura Plantation Crops	Division) Tura									
Mo	nth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	441	Voucher	1,96,184	. 0	0	0	1,96,184	1,96,184
							Voted-Sixth- Schedule-Garo	442	Voucher	10,944	0	0	0	10,944	10,944
						Total Object H	Iead 1 :			43,83,731	9,800	4,14,300	37,400	39,22,231	43,73,931
						Total Sub Hea	d :			43,83,731	9,800	4,14,300	37,400	39,22,231	43,73,931
						Total Minor H	lead 1:			43,83,731	9,800	4,14,300	37,400	39,22,231	43,73,931
						Total Sub Maj	or Head θ :			43,83,731	9,800	4,14,300	37,400	39,22,231	43,73,931
						Total Major H	lead 2402:			43,83,731	9,800	4,14,300	37,400	39,22,231	43,73,931
						Total of Montl	h :			43,83,731	9,800	4,14,300	37,400	39,22,231	43,73,931
Mo	nth o	of Accou	nt: JUN/2025												
		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2402	00	001 (0	08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	33,41,331	9,800	4,24,300	37,400	28,69,831	33,31,531
							Voted-Sixth- Schedule-Garo	232	Voucher	1,96,184	0	0	0	1,96,184	1,96,184
						Total Object H	Iead 1 :			35,37,515	9,800	4,24,300	37,400	30,66,015	35,27,715
						Total Sub Hea	d :			35,37,515	9,800	4,24,300	37,400	30,66,015	35,27,715
						Total Minor H	[ead 1 :			35,37,515	9,800	4,24,300	37,400	30,66,015	35,27,715

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Demand:	45 ADMIN	NISTRATION OF SOIL A	ND WATER CON	ISERVATION								
Department :	Soil Conservat	tion Department										
Treasury	Tura Treasury											
D.D.O. :	4000200 D.S.	C.O. (Tura Plantation Cro	ps Division) Tura									
Month of Accoun	nt: JUN/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	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			Total Sub Maj	or Head θ :			35,37,515	9,800	4,24,300	37,400	30,66,015	35,27,715
			Total Major H	lead 2402:			35,37,515	9,800	4,24,300	37,400	30,66,015	35,27,715
			Total of Mont	h :			35,37,515	9,800	4,24,300	37,400	30,66,015	35,27,715
			Total of DDO	4000200:			1,13,93,664	37,800	12,53,900	1,12,200	99,89,764	1,13,55,864
Reconciliation .	Portion											
Internal Adjustm	ent of A.G. Office:											
			DDO wis	e Total (Origina	l +Reconcila	ation+IA) :						1,13,55,864
Summary of DDC) wise expenditur	<u>e</u>										
2402 00 1	(08) Cash Crop D	ivision	*) Salaries, Sumtu owance	ary Voted	-Sixth-Schedule-	Garo					1,13,55,864
												1,13,55,864

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Run Date:

)emai	nd :	45 ADMI	NISTRA	ATION OF SOIL ANI	D WATER CON	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	partment										
Т	reasu	ıry	Tura Treasur	y											
D	.D.O.	. :	4000300 Div	visional (Officer Tura Soil Con	servation Divisi	on (T)								
Mo	onth (of Acco	unt: APR/2025												
		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.0		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	14,29,892	10,000	1,48,500	15,400	12,55,992	14,19,892
							Voted-Sixth- Schedule-Garo	1130	Voucher	81,945	0	0	0	81,945	81,945
						Voted-Sixth- Schedule-Garo	1131	Voucher	23,877	0	0	0	23,877	23,877	
							Voted-Sixth- Schedule-Garo	6	Voucher	4,17,338	0	35,500	0	3,81,838	4,17,338
						Total Object I	Head 1:			19,53,052	10,000	1,84,000	15,400	17,43,652	19,43,052
					,	Total Sub Hea	id:			19,53,052	10,000	1,84,000	15,400	17,43,652	19,43,052
		1 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1128	Voucher	1,49,814	0	0	0	1,49,814	1,49,814
							Voted-Sixth- Schedule-Garo	9	Voucher	26,50,081	16,000	2,16,500	57,200	23,60,381	26,34,081
						Total Object I	Head 1 :			27,99,895	16,000	2,16,500	57,200	25,10,195	27,83,895
						Total Sub Hea	ıd:			27,99,895	16,000	2,16,500	57,200	25,10,195	27,83,895
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1129	Voucher	45,459	0	0	0	45,459	45,459
							Voted-Sixth- Schedule-Garo	1132	Voucher	4,626	0	0	0	4,626	4,626
							Voted-Sixth- Schedule-Garo	7	Voucher	8,14,957	1,000	1,09,850	4,400	6,99,707	8,13,957
							Voted-Sixth- Schedule-Garo	8	Voucher	82,544	0	0	0	82,544	82,544
						Total Object I	Head 1:			9,47,586	1,000	1,09,850	4,400	8,32,336	9,46,586
						Total Sub Hea	id:			9,47,586	1,000	1,09,850	4,400	8,32,336	9,46,586

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	Demar	nd .	45 ADMI	NICTD A	ATION OF SOIL AN	D WATER CON	NCEDVATION								
						D WATER COI	NSERVATION								
D	epart	ment :	Soil Conserva	ation De	epartment										
T	reasu	ıry	Tura Treasury	y											
Ė	D.D.O.	:	4000300 Div	isional (Officer Tura Soil Con	servation Divisi	ion (T)								
M	onth o	of Acco	ount: APR/2025												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00	001				Total Minor H	Head 1:			57,00,533	27,000	5,10,350	77,000	50,86,183	56,73,533
						Total Sub Ma	jor Head θ :			57,00,533	27,000	5,10,350	77,000	50,86,183	56,73,533
						Total Major H	Iead 2402:			57,00,533	27,000	5,10,350	77,000	50,86,183	56,73,533
						Total of Mont	h :			57,00,533	27,000	5,10,350	77,000	50,86,183	56,73,533
M	onth o	of Acco	ount: MAY/2025												
			· 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
Heau	Head		Heau	Head		Scillie				(State)	•	8009	- 7610	-	(A.G.))
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1460	Voucher	1,746	0	0	0	1,746	1,746
							Voted-Sixth- Schedule-Garo	168	Voucher	4,25,297	0	38,000	0	3,87,297	4,25,297
							Voted-Sixth- Schedule-Garo	171	Voucher	13,86,926	10,000	1,41,500	15,400	12,20,026	13,76,926
							Voted-Sixth- Schedule-Garo	508	Voucher	89,261	0	20,000	0	69,261	89,261
							Voted-Sixth- Schedule-Garo	847	Voucher	1,746	0	0	0	1,746	1,746
							Voted-Sixth- Schedule-Garo	851	Voucher	11,22,858	0	0	0	11,22,858	11,22,858
						Total Object I	Head 1:			30,27,834	10,000	1,99,500	15,400	28,02,934	30,17,834
						Total Sub Hea	nd:			30,27,834	10,000	1,99,500	15,400	28,02,934	30,17,834
			(03) Soil Conservation	0	(01) Salaries, Sumtuary		Voted-Sixth-	1293	Voucher	19,064	0	0	0	19,064	19,064

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Run Date:

Demand :	45 ADMIN												
Department:	Soil Conservat	tion De	partment										
Treasury	Tura Treasury												
D.D.O. :	4000300 Divi	sional (Officer Tura Soil Con	servation Divisi	on (T)								
Month of Account	t: MAY/2025												
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 Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	Soil Conservation ge Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1459	Voucher	3,534	0	0	0	3,534	3,534
					Voted-Sixth- Schedule-Garo	170	Voucher	27,04,209	16,000	2,53,500	57,200	23,77,509	26,88,209
					Voted-Sixth- Schedule-Garo	848	Voucher	3,534	0	0	0	3,534	3,534
					Voted-Sixth- Schedule-Garo	849	Voucher	47,190	0	0	0	47,190	47,190
					Voted-Sixth- Schedule-Garo	850	Voucher	31,968	0	0	0	31,968	31,968
				Total Object H	Iead 1 :			28,09,499	16,000	2,53,500	57,200	24,82,799	27,93,499
				Total Sub Hea	d :			28,09,499	16,000	2,53,500	57,200	24,82,799	27,93,499
	Watershed nagement Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	8,30,110	1,000	1,28,350	4,400	6,96,360	8,29,110
					Voted-Sixth- Schedule-Garo	166	Voucher	84,086	0	0	0	84,086	84,086
				Total Object H	Iead <i>1 :</i>			9,14,196	1,000	1,28,350	4,400	7,80,446	9,13,190
				Total Sub Hea	d :			9,14,196	1,000	1,28,350	4,400	7,80,446	9,13,190
				Total Minor H	lead 1:			67,51,529	27,000	5,81,350	77,000	60,66,179	67,24,529
				Total Sub Maj	or Head 0:			67,51,529	27,000	5,81,350	77,000	60,66,179	67,24,529
				Total Major H	lead 2402:			67,51,529	27,000	5,81,350	77,000	60,66,179	67,24,529
				Total of Montl	1			67,51,529	27,000	5,81,350	77,000	60,66,179	67,24,529

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1	Dema	nd ·	45 ADM	NISTR A	ATION OF SOIL AN	D WATER CON	NSERVATION								
						J WILK COI	IDENTITION .								
	Jepar 1	tment :	Soil Conserv	ation De	epartment										
T	Treasu	ıry	Tura Treasur	y											
İ	D.D.O	.:	4000300 Di	visional (Officer Tura Soil Con	servation Divisi	ion (T)								
M	onth o	of Acco	unt: JUN/2025												
		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	i		Head						(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	4,25,297	0	38,000	0	3,87,297	4,25,297
							Voted-Sixth- Schedule-Garo	492	Voucher	14,76,187	10,000	1,41,500	15,400	13,09,287	14,66,187
						Total Object I	Head 1:			19,01,484	10,000	1,79,500	15,400	16,96,584	18,91,484
						Total Sub Hea	ıd:			19,01,484	10,000	1,79,500	15,400	16,96,584	18,91,484
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	494	Voucher	27,04,209		2,53,500	57,200	23,77,509	26,88,209
							Voted-Sixth- Schedule-Garo	912	Voucher	628	0	0	0	628	628
						Total Object I	Head 1:			27,04,837	16,000	2,53,500	57,200	23,78,137	26,88,837
						Total Sub Hea	ıd:			27,04,837	16,000	2,53,500	57,200	23,78,137	26,88,837
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	84,086	0	0	0	84,086	84,086
							Voted-Sixth- Schedule-Garo	493	Voucher	8,30,110	1,000	1,19,850	4,400	7,04,860	8,29,110
						Total Object I	Head 1:			9,14,196	1,000	1,19,850	4,400	7,88,946	9,13,196
						Total Sub Hea	nd:			9,14,196	1,000	1,19,850	4,400	7,88,946	9,13,196
						Total Minor H	Iead 1:			55,20,517	27,000	5,52,850	77,000	48,63,667	54,93,517
						Total Sub Ma	jor Head θ :			55,20,517	27,000	5,52,850	77,000	48,63,667	54,93,517
						Total Major H	Iead 2402:			55,20,517	27,000	5,52,850	77,000	48,63,667	54,93,517
						Total of Mont	h :			55,20,517	27,000	5,52,850	77,000	48,63,667	54,93,517

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Run Date:

Demand:	45 ADMINISTRATION OF SOIL A	ND WATER CO	SERVATION						
Department :	Soil Conservation Department								
Treasury	Tura Treasury								
D.D.O. :	4000300 Divisional Officer Tura Soil Co	onservation Divis	on (T)						
		Total of DDO	<i>4000300</i> :	1,79,72,579	81,000	16,44,550	2,31,000	1,60,16,029	1,78,91,579
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wis	e Total (Original +R	econcilation+IA) :					1,78,91,579
Summary of DDO w	vise expenditure_								
									£0. 20
2402 00 1 (02	2) Divisional Soil Conservation Offices) Salaries, Sumtuary owance	Voted-Sixth-Schedule-Garo					68,52,370
2402 00 1 (03	3) Soil Conservation Range Offices) Salaries, Sumtuary owance	Voted-Sixth-Schedule-Garo					82,66,231
2402 00 1 (09	9) Watershed Management Division) Salaries, Sumtuary owance	Voted-Sixth-Schedule-Garo					27,72,978
									1,78,91,579

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D	emand	:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
De	partmo	ent:	Soil Conserva	ition De	partment										
Tr	easury		Baghmara Tro	easury											
D.	D.O. :		4000100 D.S	.C.O. Ba	aghmara										
Mo	nth of A	Account	: APR/2025												
		linor S lead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2402	00 00		Divisional Soil servation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	8,82,646	1,000	84,400	0	7,97,246	8,81,646
							Voted-Sixth- Schedule-Garo	232	Voucher	2,30,759	0	0	0	2,30,759	2,30,759
							Voted-Sixth- Schedule-Garo	233	Voucher	65,664	0	0	0	65,664	65,664
							Voted-Sixth- Schedule-Garo	87	Voucher	1,96,026	0	10,000	0	1,86,026	1,96,026
						Total Object I	Iead 1:			13,75,095	1,000	94,400	0	12,79,695	13,74,095
						Total Sub Hea	d:			13,75,095	1,000	94,400	0	12,79,695	13,74,095
		1	Soil Conservation ge Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	9,27,511	2,000	68,700	2,200	8,54,611	9,25,511
						Total Object I	Head 1:			9,27,511	2,000	68,700	2,200	8,54,611	9,25,511
						Total Sub Hea	d:			9,27,511	2,000	68,700	2,200	8,54,611	9,25,511
						Total Minor H	lead 1:			23,02,606	3,000	1,63,100	2,200	21,34,306	22,99,600
						Total Sub Maj	jor Head θ :			23,02,606	3,000	1,63,100	2,200	21,34,306	22,99,600
						Total Major H	lead 2402 :			23,02,606	3,000	1,63,100	2,200	21,34,306	22,99,600
						Total of Mont	h :			23,02,606	3,000	1,63,100	2,200	21,34,306	22,99,600
Mo	nth of A	Account	: MAY/2025												
Major Head M		linor S lead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

															1
De	emano	d :	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
Dep	partn	nent :	Soil Conserva	ation De	epartment										
Tre	easur	y	Baghmara Tr	easury											
D.D	0.0. :		4000100 D.S	S.C.O. B	aghmara										
Mon	nth of	Accou	int: MAY/2025												
Major S 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 Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2402 0	00	- 1	02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	1,99,869	0	10,000	0	1,89,869	1,99,869
							Voted-Sixth- Schedule-Garo	184	Voucher	11,529	0	0	0	11,529	11,529
							Voted-Sixth- Schedule-Garo	213	Voucher	48,078	0	0	0	48,078	48,078
							Voted-Sixth- Schedule-Garo	56	Voucher	9,06,574	1,000	86,900	0	8,18,674	9,05,574
						Total Object H	Head 1:			11,66,050	1,000	96,900	0	10,68,150	11,65,050
						Total Sub Hea	d:			11,66,050	1,000	96,900	0	10,68,150	11,65,050
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	51,309	0	0	0	51,309	51,309
							Voted-Sixth- Schedule-Garo	57	Voucher	9,44,614	2,000	77,700	2,200	8,62,714	9,42,614
						Total Object H	Iead 1:			9,95,923	2,000	77,700	2,200	9,14,023	9,93,923
						Total Sub Hea	d:			9,95,923	2,000	77,700	2,200	9,14,023	9,93,923
						Total Minor H	Iead 1:			21,61,973	3,000	1,74,600	2,200	19,82,173	21,58,973
						Total Sub Maj	jor Head θ :			21,61,973	3,000	1,74,600	2,200	19,82,173	21,58,973
						Total Major H	lead 2402 :			21,61,973	3,000	1,74,600	2,200	19,82,173	21,58,973
						Total of Montl	h :			21,61,973	3,000	1,74,600	2,200	19,82,173	21,58,973
Mon	nth of	Accou	int: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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De	emar	ıd :	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
De	part	ment :	Soil Conserva	ition De	epartment										
Tr	easu	ry	Baghmara Tro	easury											
D.1	D.O.	:	4000100 D.S	.C.O. B	aghmara										
Moi	nth o	f Acco	ount: JUN/2025												
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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	1,99,869	0	10,000	0	1,89,869	1,99,869
							Voted-Sixth- Schedule-Garo	27	Voucher	9,06,574	1,000	78,300	0	8,27,274	9,05,574
						Total Object I	Head 1:			11,06,443	1,000	88,300	0	10,17,143	11,05,443
						Total Sub Hea	ıd:			11,06,443	1,000	88,300	0	10,17,143	11,05,443
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	9,44,614	2,000	81,200	2,200	8,59,214	9,42,614
						Total Object I	Head 1:			9,44,614	2,000	81,200	2,200	8,59,214	9,42,614
						Total Sub Hea	ıd:			9,44,614	2,000	81,200	2,200	8,59,214	9,42,614
						Total Minor H	Iead 1:			20,51,057	3,000	1,69,500	2,200	18,76,357	20,48,057
						Total Sub Ma	jor Head θ :			20,51,057	3,000	1,69,500	2,200	18,76,357	20,48,057
						Total Major H	Iead 2402:			20,51,057	3,000	1,69,500	2,200	18,76,357	20,48,057
						Total of Mont	h :			20,51,057	3,000	1,69,500	2,200	18,76,357	20,48,057
						Total of DDO	4000100:			65,15,636	9,000	5,07,200	6,600	59,92,836	65,06,636
			n Portion ment of A.G. Office	•											
			J JJ			DDO wis	se Total (Original	+Reconcila	ntion+IA):						65,06,636
Sumn	nary	of DL	OO wise expenditui	<u>re</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATION	
Department :	Soil Conservation Department		
Treasury	Baghmara Treasury		
D.D.O. :	4000100 D.S.C.O. Baghmara		
Summary of DDO	wise expenditure_		
2402 00 1 (0	(02) Divisional Soil Conservation Offices 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	36,44,588
2402 00 1 (0	03) Soil Conservation Range Offices 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	28,62,048
			65,06,636

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Run Date:

De	eman	d :	45 ADMIN	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
De	partn	nent :	Soil Conserva	tion De	partment										
Tre	easur	y	Khliehriat Tre	asury											
D.I	D.O. :	:	4000100 Divi	sional S	Soil And Water Conse	ervation Officer									
Mor	nth of	f Accou	nt: APR/2025												
Major S 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		2				(State)		8009	- 7610		(A.G.)
2402	00		(2) Divisional Soil onservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	276	Voucher	25,398	0	0	0	25,398	25,398
							Voted-Sixth- Schedule-Jaintia	278	Voucher	6,714	0	0	0	6,714	6,714
							Voted-Sixth- Schedule-Jaintia	279	Voucher	10,782	0	0	0	10,782	10,782
							Voted-Sixth- Schedule-Jaintia	280	Voucher	10,575	0	0	0	10,575	10,575
							Voted-Sixth- Schedule-Jaintia	54	Voucher	1,89,908	0	0	0	1,89,908	1,89,908
							Voted-Sixth- Schedule-Jaintia	55	Voucher	1,91,733	0	22,000	0	1,69,733	1,91,733
							Voted-Sixth- Schedule-Jaintia	56	Voucher	1,16,416	0	10,000	0	1,06,416	1,16,416
							Voted-Sixth- Schedule-Jaintia	57	Voucher	5,50,735	0	45,500	6,600	4,98,635	5,50,735
						Total Object H	Iead 1 :			11,02,261	0	77,500	6,600	10,18,161	11,02,261
						Total Sub Hea	d :			11,02,261	0	77,500	6,600	10,18,161	11,02,261
			3) Soil Conservation ange Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	277	Voucher	13,392	0	0	0	13,392	13,392
							Voted-Sixth- Schedule-Jaintia	38	Voucher	2,38,474	0	26,000	2,200	2,10,274	2,38,474
						Total Object H	Iead 1 :			2,51,866	0	26,000	2,200	2,23,666	2,51,866
						Total Sub Hea	d :			2,51,866	0	26,000	2,200	2,23,666	2,51,866
						Total Minor H	lead 1:			13,54,127	0	1,03,500	8,800	12,41,827	13,54,127
		102 (1	9) Jhum Control	7	01. Salaries		Voted-Sixth-	281	Voucher	20,880	0	0	0	20,880	20,880

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Run Date:

	_	_													
	Dema	nd:	45 ADM	INISTR <i>i</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
]	Depart	ment :	Soil Conserv	ation D	epartment										
7	reasu	ıry	Khliehriat Tr	easury											
j).D.O.	. :	4000100 Di	visional	Soil And Water Cons	ervation Officer									
\mathbf{M}	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)	·	8009	- 7610	-	(A.G.))
2402	00		19) Jhum Control chemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	39	Voucher	3,78,270	0	0	0	3,78,270	3,78,270
						Total Object H	Iead 1 :			3,99,150	0	0	0	3,99,150	3,99,150
						Total Sub Hea	d :			3,99,150	0	0	0	3,99,150	3,99,150
						Total Minor H	lead 102 :			3,99,150	0	0	0	3,99,150	3,99,150
						Total Sub Maj	for Head θ :			17,53,277	0	1,03,500	8,800	16,40,977	17,53,277
						Total Major H	lead 2402 :			17,53,277	0	1,03,500	8,800	16,40,977	17,53,277
						Total of Montl	h :			17,53,277	0	1,03,500	8,800	16,40,977	17,53,277
M	onth o	of Accou	nt: MAY/2025												
		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
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	107	Voucher	1,93,502	0	0	0	1,93,502	1,93,502
							Voted-Sixth- Schedule-Jaintia	173	Voucher	1,95,258	0	22,000	0	1,73,258	1,95,258
							Voted-Sixth- Schedule-Jaintia	174	Voucher	1,18,654	0	10,000	0	1,08,654	1,18,654
							Voted-Sixth- Schedule-Jaintia	175	Voucher	4,66,729	0	45,500	6,600	4,14,629	4,66,729
							Voted-Sixth- Schedule-Jaintia	367	Voucher	5,238	0	0	0	5,238	5,238
						Total Object H	Head 1:								
¥ 70															

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Run Date:

	Demai	nd :	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	SERVATION								
J	Depart	ment	: Soil Conserv	ation De	epartment										
7	reasu	ıry	Khliehriat Tr	reasury											
i	D.D.O.	:	4000100 Di	visional S	Soil And Water Cons	ervation Officer									
M	onth o	of Acc	ount: MAY/2025												
			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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					9,79,381	0	77,500	6,600	8,95,281	9,79,381
						Total Sub Head	l :			9,79,381	0	77,500	6,600	8,95,281	9,79,381
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	171	Voucher	2,42,938	0	26,000	2,200	2,14,738	2,42,938
						Total Object Ho	ead 1 :			2,42,938	0	26,000	2,200	2,14,738	2,42,938
						Total Sub Head	l:			2,42,938	0	26,000	2,200	2,14,738	2,42,938
						Total Minor He	ead 1:			12,22,319	0	1,03,500	8,800	11,10,019	12,22,319
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	172	Voucher	3,85,230	0	0	0	3,85,230	3,85,230
						Total Object Ho	ead 1 :			3,85,230	0	0	0	3,85,230	3,85,230
						Total Sub Head	l :			3,85,230	0	0	0	3,85,230	3,85,230
						Total Minor He	ead 102:			3,85,230	0	0	0	3,85,230	3,85,230
						Total Sub Majo	or Head θ :			16,07,549	0	1,03,500	8,800	14,95,249	16,07,549
						Total Major He	ead 2402:			16,07,549	0	1,03,500	8,800	14,95,249	16,07,549
						Total of Month	:			16,07,549	0	1,03,500	8,800	14,95,249	16,07,549
M	onth o	of Acco	ount: JUN/2025												
	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	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(25000)		8009	- 7610		

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Run Date:

D)emai	nd:	45 ADM	INISTRA	ATION OF SOIL AND	D WATER CON	SERVATION								
D	epart	ment :	Soil Conserv	ation De	partment										
T	reasu	ıry	Khliehriat Tr	reasury											
Ď	.D.O.	:	4000100 Di	visional S	Soil And Water Conse	ervation Officer									
Mo	onth o	of Acco	unt: JUN/2025												
Major Head l			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		2				(State)		8009	- 7610		(A.G.))
2402	00		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	49	Voucher	1,93,502	0	0	0	1,93,502	1,93,502
							Voted-Sixth- Schedule-Jaintia	50	Voucher	1,95,258	0	22,000	0	1,73,258	1,95,258
							Voted-Sixth- Schedule-Jaintia	51	Voucher	1,18,654	0	10,000	0	1,08,654	1,18,654
							Voted-Sixth- Schedule-Jaintia	52	Voucher	4,66,729	0	45,500	6,600	4,14,629	4,66,729
						Total Object H	Iead 1 :			9,74,143	0	77,500	6,600	8,90,043	9,74,143
						Total Sub Hea	d :			9,74,143	0	77,500	6,600	8,90,043	9,74,143
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	47	Voucher	2,42,938	0	26,000	2,200	2,14,738	2,42,938
						Total Object H	Iead <i>1 :</i>			2,42,938	0	26,000	2,200	2,14,738	2,42,938
						Total Sub Hea	d :			2,42,938	0	26,000	2,200	2,14,738	2,42,938
						Total Minor H	[ead 1 :			12,17,081	0	1,03,500	8,800	11,04,781	12,17,081
		1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Jaintia	48	Voucher	3,85,230	0	0	0	3,85,230	3,85,230
						Total Object H	Iead <i>1 :</i>			3,85,230	0	0	0	3,85,230	3,85,230
						Total Sub Hea	d :			3,85,230	0	0	0	3,85,230	3,85,230
						Total Minor H	lead 102 :			3,85,230	0	0	0	3,85,230	3,85,230
						Total Sub Maj	or Head θ :			16,02,311	0	1,03,500	8,800	14,90,011	16,02,311
						Total Major H	lead 2402 :			16,02,311	0	1,03,500	8,800	14,90,011	16,02,311

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Run Date : 22/07/2025

Demand:	45 ADMI	INISTRATION OF SOIL A	ND WATER C	ONSERVATION								
Department :	Soil Conserv	ation Department										
Treasury	Khliehriat Tr	reasury										
D.D.O. :	4000100 Div	visional Soil And Water Cor	servation Offic	eer								
Month of Accou	nt: JUN/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d 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.))
			Total of Mo	onth :			16,02,311	. 0	1,03,500	8,800	14,90,011	16,02,311
			Total of DD	4000100 :			49,63,137	0	3,10,500	26,400	46,26,237	49,63,137
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office	? :										
			DDO v	wise Total (Original	+Reconcil	ation+IA) :						49,63,137
Summary of DD	O wise expenditu	<u>re</u>										
2402 00 1	(02) Divisional S	oil Conservation Offices		(01) Salaries, Sumtua Allowance	ry Voted	d-Sixth-Schedule-J	aintia					30,55,785
2402 00 1	(03) Soil Conserv	vation Range Offices		(01) Salaries, Sumtua Allowance	ry Voted	d-Sixth-Schedule-J	aintia					7,37,742
2402 00 102	(19) Jhum Contr	ol Schemes	7	01. Salaries	Voted	d-Sixth-Schedule-J	aintia					11,69,610
												49,63,137

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Run Date:

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)eman	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	D WATER CON	NSERVATION								
eparti	ment:	Soil Conserva	ation De	partment										
reasu	ry	Ampati Sub-7	Гreasury											
.D.O.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
onth o	of Accou	nt: APR/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		110111	Head		Semic				(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	5,15,797	5,600	71,250	0	4,38,947	5,10,197
						Voted-Sixth- Schedule-Garo	50	Voucher	97,750	0	40,000	0	57,750	97,750
						Voted-Sixth- Schedule-Garo	76	Voucher	2,23,050	0	50,000	0	1,73,050	2,23,050
					Total Object I	Head 1:			8,36,597	5,600	1,61,250	0	6,69,747	8,30,997
					Total Sub Hea	nd:			8,36,597	5,600	1,61,250	0	6,69,747	8,30,997
	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	10,30,836	4,200	61,000	0	9,65,636	10,26,636
					Total Object I	Head 1:			10,30,836	4,200	61,000	0	9,65,636	10,26,636
					Total Sub Hea	nd:			10,30,836	4,200	61,000	0	9,65,636	10,26,636
					Total Minor H	Iead 1:			18,67,433	9,800	2,22,250	0	16,35,383	18,57,633
					Total Sub Ma	jor Head θ :			18,67,433	9,800	2,22,250	0	16,35,383	18,57,633
					Total Major H	Iead 2402:			18,67,433	9,800	2,22,250	0	16,35,383	18,57,633
					Total of Mont	h :			18,67,433	9,800	2,22,250	0	16,35,383	18,57,633
onth o	of Accou	nt: MAY/2025												
			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	001 (0	02) Divisional Soil	0	(01) Salaries, Sumtuary		Voted-Sixth-	268	Voucher	28,539	0	0	0	28,539	28,539
	epart reasu .D.O. onth o Sub Majo Head	Sub Minor Major Head OO OO1 (C) Onth of Accou Sub Minor Major Head Head	reasury Ampati Sub- D.O.: 4000100 Div Onth of Account: APR/2025 Sub Minor Sub Major Head Head Head O0 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices Onth of Account: MAY/2025 Sub Minor Sub Major Head Head Head Head	epartment: Soil Conservation Decreasury Ampati Sub-Treasury Sub Minor Sub Sub Sub-Treasury Ampati Sub-Treasury	Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Consorted in the following of the construction of the constructio	Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer onth of Account: APR/2025 Sub Minor Sub Sub Object Head Schme Head Head Sub Head Schme O0 001 (02) Divisional Soil Oconservation Offices Ochem Ochem Offices Ochem	Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Ampati Double of Account: APR/2025 Sub Minor Sub Major Head Head Head Double Conservation Offices Output Double Categorised Offices Output Double Conservation Offices Output Double Conservation Offices Output Double Categorised Offices Output Double Conservation Offices Output Double Categorised Output Double Conservation Offices Output Double Conservation Offices Output Double Conservation Offices Output Double Conservation Offices Output Double Conservation Output Output Double Conservation Output Output Double Conservatio	Ampati Sub-Treasury Ampati Sub-Treasury ADO.: 4000100 Divisional Soil And Water Conservation Officer Ampati Onth of Account: APR/2025 Sub Minor Sub Sub Object Head Sub Head O0 01 02) Divisional Soil 0 (01) Salaries, Sumtuary Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Gar	Partment: Soil Conservation Department Ampati Sub-Treasury D.O.: 4000100 Divisional Soil And Water Conservation Officer Ampati muth of Account: APR/2025 Sub Minor Sub Sub Head OO OO1 OO2 Divisional Soil Object Head Sub Head OO OO1 OO2 Divisional Soil OO2 Divisional Soil OO3 OO3 OO4 OO4 OO4 OO4 OO4 OO4 OO4 OO4	Conservation Department Soil Conservation Department	Ampati Sub-Treasury	Conservation Offices Conservation Offices	Part Part	Para Para

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Run Date : 22/07/2025

Den	nan	ıd:	45 ADMI	NISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Den	artı	ment :	Soil Conserva	ation De	epartment										
Trea			Ampati Sub-												
Ď.D.	.0.	:	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Mont	th o	f Acco	unt: MAY/2025												
Iajor Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2402 00	0		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	289	Voucher	18,450	0	0	0	18,450	18,450
							Voted-Sixth- Schedule-Garo	437	Voucher	3,642	0	0	0	3,642	3,642
							Voted-Sixth- Schedule-Garo	87	Voucher	3,796	0	0	0	3,796	3,796
							Voted-Sixth- Schedule-Garo	90	Voucher	2,27,325	0	50,000	0	1,77,325	2,27,325
							Voted-Sixth- Schedule-Garo	91	Voucher	5,25,310	5,600	76,250	6,600	4,36,860	5,19,710
							Voted-Sixth- Schedule-Garo	93	Voucher	99,625	0	40,000	0	59,625	99,625
						Total Object H	Head 1:			9,06,687	5,600	1,66,250	6,600	7,28,237	9,01,087
						Total Sub Hea	ıd :			9,06,687	5,600	1,66,250	6,600	7,28,237	9,01,087
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	269	Voucher	57,024	0	0	0	57,024	57,024
							Voted-Sixth- Schedule-Garo	88	Voucher	10,50,054	4,200	47,000	4,400	9,94,454	10,45,854
						Total Object H	Head 1:			11,07,078	4,200	47,000	4,400	10,51,478	11,02,878
						Total Sub Hea	ıd :			11,07,078	4,200	47,000	4,400	10,51,478	11,02,878
						Total Minor H	Iead 1:			20,13,765	9,800	2,13,250	11,000	17,79,715	20,03,965
						Total Sub Maj	jor Head θ :			20,13,765	9,800	2,13,250	11,000	17,79,715	20,03,965
						Total Major H	Iead 2402:			20,13,765	9,800	2,13,250	11,000	17,79,715	20,03,965
Total of Month:						20,13,765	9,800	2,13,250	11,000	17,79,715	20,03,965				

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Run Date : 22/07/2025

Demand:	45 ADMI	INISTRA	ATION OF SOIL AN	D WATER CON	NSERVATION								
Department	: Soil Conserv	ation De	epartment										
Treasury	Ampati Sub-	Treasury											
D.D.O. :	4000100 Div	visional S	Soil And Water Conse	ervation Officer	Ampati								
Month of Aco	count: JUN/2025												
Major Sub Min Head Major Hea		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-Garo	84	Voucher	2,27,325	0	50,000	0	1,77,325	2,27,325
					Voted-Sixth- Schedule-Garo	85	Voucher	5,25,310	5,600	76,250	6,600	4,36,860	5,19,710
					Voted-Sixth- Schedule-Garo	87	Voucher	99,625	0	40,000	0	59,625	99,625
				Total Object I	Head 1 :			8,52,260	5,600	1,66,250	6,600	6,73,810	8,46,660
				Total Sub Hea	ıd:			8,52,260	5,600	1,66,250	6,600	6,73,810	8,46,660
	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	10,50,054	4,200	35,000	4,400	10,06,454	10,45,854
				Total Object I	Head 1:			10,50,054	4,200	35,000	4,400	10,06,454	10,45,854
				Total Sub Hea	ıd:			10,50,054	4,200	35,000	4,400	10,06,454	10,45,854
				Total Minor H	Iead 1:			19,02,314	9,800	2,01,250	11,000	16,80,264	18,92,514
				Total Sub Maj	jor Head θ :			19,02,314	9,800	2,01,250	11,000	16,80,264	18,92,514
				Total Major H	Iead 2402:			19,02,314	9,800	2,01,250	11,000	16,80,264	18,92,514
				Total of Mont	h :			19,02,314	9,800	2,01,250	11,000	16,80,264	18,92,514
				Total of DDO	<i>4000100</i> :			57,83,512	29,400	6,36,750	22,000	50,95,362	57,54,112
Reconciliati													
Internal Adju	stment of A.G. Office	?:											
Summary of D	DO wise expenditu	ro		DDO wis	e Total (Original	+Reconcila	ation+IA) :						57,54,112
Summury Of D	DO wise expenditu												

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Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department :	Soil Conservation Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Ampati	
Summary of DDO w	se expenditure_	
2402 00 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	25,78,744
2402 00 1 (03	Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	31,75,368
		57,54,112

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Run Date : 22/07/2025

Γ	emar	nd:	45 ADMI	NISTRA	TION OF SOIL ANI	O WATER CON	ISERVATION								
D	epart	ment :	Soil Conserva	ation De	partment										
T	reasu	ry	Resubelpara 7	Гreasury											
Ď	.D.O.	:	4000100 Div	isional S	Soil And Water Conse	ervation Officer	Resubelpara								
Mo	onth o	of Acco	ount: APR/2025												
			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		2				(State)		8009	- 7610		(A.G.))
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	4,87,806	3,000	49,500	0	4,35,306	4,84,806
							Voted-Sixth- Schedule-Garo	52	Voucher	58,158	0	0	0	58,158	58,158
							Voted-Sixth- Schedule-Garo	69	Voucher	3,32,166	0	15,000	0	3,17,166	3,32,166
						Total Object H	Iead 1 :			8,78,130	3,000	64,500	0	8,10,630	8,75,130
						Total Sub Hea	d :			8,78,130	3,000	64,500	0	8,10,630	8,75,130
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	10,01,983	7,000	37,000	0	9,57,983	9,94,983
						Total Object H	Iead <i>1 :</i>			10,01,983	7,000	37,000	0	9,57,983	9,94,983
						Total Sub Hea	d :			10,01,983	7,000	37,000	0	9,57,983	9,94,983
						Total Minor H	lead 1:			18,80,113	10,000	1,01,500	0	17,68,613	18,70,113
						Total Sub Maj	or Head θ :			18,80,113	10,000	1,01,500	0	17,68,613	18,70,113
						Total Major H	lead 2402:			18,80,113	10,000	1,01,500	0	17,68,613	18,70,113
						Total of Month	h :			18,80,113	10,000	1,01,500	0	17,68,613	18,70,113
Mo	onth o	of Acco	ount: MAY/2025												
			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	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	4,96,821	3,000	49,500	0	4,44,321	4,93,821

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ADMINISTRATION OF SOI	L AND WATER CO	NSERVATION								
l Conservation Department										
subelpara Treasury										
00100 Divisional Soil And Water	Conservation Officer	Resubelpara								
AY/2025										
Sub Object Head Sub	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					(State)		8009	- 7610		(A.G.))
nal Soil 0 (01) Salaries, Su n Offices Allowance	ımtuary	Voted-Sixth- Schedule-Garo	344	Voucher	27,045	0	0	0	27,045	27,045
		Voted-Sixth- Schedule-Garo	346	Voucher	19,089	0	0	0	19,089	19,089
		Voted-Sixth- Schedule-Garo	587	Voucher	3,132	0	0	0	3,132	3,132
		Voted-Sixth- Schedule-Garo	64	Voucher	3,38,529	0	15,000	0	3,23,529	3,38,529
		Voted-Sixth- Schedule-Garo	65	Voucher	59,202	0	0	0	59,202	59,202
	Total Object 1	Head 1 :			9,43,818	3,000	64,500	0	8,76,318	9,40,818
	Total Sub Hea	ad:			9,43,818	3,000	64,500	0	8,76,318	9,40,818
nservation 0 (01) Salaries, Su es Allowance	ımtuary	Voted-Sixth- Schedule-Garo	345	Voucher	55,503	0	0	0	55,503	55,503
		Voted-Sixth- Schedule-Garo	68	Voucher	10,20,484	7,000	47,000	0	9,66,484	10,13,484
	Total Object 1	Head 1:			10,75,987	7,000	47,000	0	10,21,987	10,68,987
	Total Sub Hea	ad:			10,75,987	7,000	47,000	0	10,21,987	10,68,987
	Total Minor I	Head 1:			20,19,805	10,000	1,11,500	0	18,98,305	20,09,805
	Total Sub Ma	jor Head θ :			20,19,805	10,000	1,11,500	0	18,98,305	20,09,805
	Total Major I	Head 2402:			20,19,805	10,000	1,11,500	0	18,98,305	20,09,805
	Total of Mont	h :			20,19,805	10,000	1,11,500	0	18,98,305	20,09,805
N/2025			Total Major Head 2402: Total of Month:	V	•					

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Run Date:

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D	eman	nd:	45 ADMIN	NISTRA	TION OF SOIL AN	D WATER CON	SERVATION								
De	epartı	ment :	Soil Conserva	tion De	partment										
Tr	reasu	ry	Resubelpara T	reasury											
D.	D.O.	:	4000100 Divi	isional S	Soil And Water Cons	ervation Officer	Resubelpara								
Мо	nth o	f Accou	int: JUN/2025												
	Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2402	00		02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,38,529	0	15,000	0	3,23,529	3,38,529
							Voted-Sixth- Schedule-Garo	41	Voucher	59,202	0	0	0	59,202	59,202
							Voted-Sixth- Schedule-Garo	42	Voucher	4,96,821	3,000	49,500	0	4,44,321	4,93,821
						Total Object H	Iead 1 :			8,94,552	3,000	64,500	0	8,27,052	8,91,552
						Total Sub Hea	d :			8,94,552	3,000	64,500	0	8,27,052	8,91,552
			03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	10,20,484	7,000	47,000	0	9,66,484	10,13,484
						Total Object H	Iead <i>1 :</i>			10,20,484	7,000	47,000	0	9,66,484	10,13,484
						Total Sub Hea	d :			10,20,484	7,000	47,000	0	9,66,484	10,13,484
						Total Minor H	lead 1:			19,15,036	10,000	1,11,500	0	17,93,536	19,05,036
						Total Sub Maj	or Head θ :			19,15,036	10,000	1,11,500	0	17,93,536	19,05,036
						Total Major H	lead 2402 :			19,15,036	10,000	1,11,500	0	17,93,536	19,05,036
						Total of Montl	h :			19,15,036	10,000	1,11,500	0	17,93,536	19,05,036
Rec	onci	liation	Portion			Total of DDO	4000100:			58,14,954	30,000	3,24,500	0	54,60,454	57,84,954
			nent of A.G. Office:												
Sumi	marv	of DD	O wise expenditur	e		DDO wis	e Total (Original	+Reconcila	ation+IA) :						57,84,954
			gov.in/ae/meghalay												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 22/07/2025

Demand:	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION											
Department :	Soil Conservation Department											
Treasury	Resubelpara Treasury											
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Resubelpara											
Summary of DDO w	vise expenditure_											
2402 00 1 (02	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	27,07,500										
2402 00 1 (03	03) Soil Conservation Range Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	30,77,454										
		57,84,954										

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Run Date:

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D	emai	nd:	45 ADMI	NISTRA	ATION OF SOIL AND	D WATER CON	NSERVATION								
De	epart	ment :	Soil Conserva	ation De	epartment										
Tı	reasu	ıry	Mawkyrwat	Гreasury											
D.	.D.O.	. :	4000100 D.S	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Mo	onth (of Accou	unt: APR/2025												
		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		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	3,00,338	0	10,000	0	2,90,338	3,00,338
							Voted-Sixth- Schedule-Khasi	9	Voucher	8,00,230	0	65,000	0	7,35,230	8,00,230
						Total Object I	Head 1:			11,00,568	0	75,000	0	10,25,568	11,00,568
						Total Sub Hea	nd:			11,00,568	0	75,000	0	10,25,568	11,00,568
			(03) Soil Conservation 0 Range Offices			Voted-Sixth- Schedule-Khasi	104	Voucher	43,668	0	0	0	43,668	43,668	
							Voted-Sixth- Schedule-Khasi	22	Voucher	5,06,630	0	14,000	0	4,92,630	5,06,630
						Total Object I	Head 1 :			5,50,298	0	14,000	0	5,36,298	5,50,298
						Total Sub Hea	ıd:			5,50,298	0	14,000	0	5,36,298	5,50,298
						Total Minor H	Iead <i>1 :</i>			16,50,866	0	89,000	0	15,61,866	16,50,866
		1	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	2,93,352	0	0	0	2,93,352	2,93,352
						Total Object I	Head 1 :			2,93,352	0	0	0	2,93,352	2,93,352
						Total Sub Hea	ıd:			2,93,352	0	0	0	2,93,352	2,93,352
						Total Minor H	Iead 102 :			2,93,352	0	0	0	2,93,352	2,93,352
						Total Sub Maj	jor Head θ :			19,44,218	0	89,000	0	18,55,218	19,44,218
						Total Major H	Iead 2402:			19,44,218	0	89,000	0	18,55,218	19,44,218
						Total of Mont	h :			19,44,218	0	89,000	0	18,55,218	19,44,218

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Run Date :	22/07/2025
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Dem	and:	45 ADM	INISTR <i>A</i>	ATION OF SOIL AN	D WATER CON	NSERVATION								
Dono	rtment	• Soil Conserve	otion D	nartmant										
_														
Treas	sury	Mawkyrwat	Treasury											
D.D.0	O. :	4000100 D.	S & W.C	O South West Khas	i Hills Soil & W	ater Conservation	Division							
Month	of Acc	ount: MAY/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2402 00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	192	Voucher	17,127	0	0	0	17,127	17,127
						Voted-Sixth- Schedule-Khasi	193	Voucher	44,406	0	0	0	44,406	44,406
						Voted-Sixth- Schedule-Khasi	276	Voucher	8,15,032	0	65,000	0	7,50,032	8,15,032
						Voted-Sixth- Schedule-Khasi	280	Voucher	3,06,047	0	10,000	0	2,96,047	3,06,047
					Total Object I	Head 1:			11,82,612	0	75,000	0	11,07,612	11,82,612
					Total Sub Hea	nd:			11,82,612	0	75,000	0	11,07,612	11,82,612
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	28,032	0	0	0	28,032	28,032
						Voted-Sixth- Schedule-Khasi	277	Voucher	5,15,984	0	14,000	0	5,01,984	5,15,984
					Total Object I	Head 1:			5,44,016	0	14,000	0	5,30,016	5,44,016
					Total Sub Hea	ıd :			5,44,016	0	14,000	0	5,30,016	5,44,016
					Total Minor H	Iead 1:			17,26,628	0	89,000	0	16,37,628	17,26,628
	102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth- Schedule-Khasi	194	Voucher	16,146	0	0	0	16,146	16,146
						Voted-Sixth- Schedule-Khasi	278	Voucher	2,98,734	0	0	0	2,98,734	2,98,734
					Total Object I	Head 1 :			3,14,880	0	0	0	3,14,880	3,14,880
					Total Sub Hea	ıd:			3,14,880	0	0	0	3,14,880	3,14,880
					Total Minor H	Iead 102 :			3,14,880	0	0	0	3,14,880	3,14,880

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Run Date: 22/07/2025 ADMINISTRATION OF SOIL AND WATER CONSERVATION Demand: **Department:** Soil Conservation Department **Treasury** Mawkyrwat Treasury **D.D.O.** : 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division Month of Account: MAY/2025 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount **Schme** Head Major Head Head Sub (State) (A.G.)8009 7610 -Head Head Total Sub Major Head θ : 20,41,508 19,52,508 20,41,508 00 0 89,000 0 2402 *2402* : 20,41,508 0 89,000 0 19,52,508 20,41,508 **Total Major Head Total of Month:** 20,41,508 89,000 19,52,508 20,41,508 Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 00 001 2402 (02) Divisional Soil (01) Salaries, Sumtuary Voted-Sixth-101 Voucher 3,06,047 10,000 2,96,047 3,06,047 Conservation Offices Schedule-Khasi Allowance Voted-Sixth-20 8,15,032 0 65,000 0 7,50,032 8,15,032 Voucher Schedule-Khasi **Total Object Head--** 1: 11,21,079 75,000 10,46,079 11,21,079 Total Sub Head: 11,21,079 75,000 10,46,079 11,21,079 (03) Soil Conservation (01) Salaries, Sumtuary Voted-Sixth-22 Voucher 5,15,984 0 14,000 0 5,01,984 5,15,984 Range Offices Allowance Schedule-Khasi 5,15,984 5,15,984 0 14,000 5,01,984 Total Object Head-- 1: Total Sub Head: 5,15,984 14,000 5,01,984 5,15,984 16,37,063 89,000 15,48,063 16,37,063 **Total Minor Head** 0 7 (19) Jhum Control 01. Salaries Voted-Sixth-21 2,98,734 Voucher 2,98,734 0 0 0 2,98,734 Schedule-Khasi Schemes 2,98,734 0 0 2,98,734 2,98,734 **Total Object Head--** 1:

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Run Date :	22/07/2025
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]	Dem	and	:	45 ADMIN	NISTRATION OF SOIL A	ND WATER (CONSERVATION							
I	Depa	rtme	ent :	Soil Conserva	tion Department									
7	rea:	sury		Mawkyrwat T	reasury									
i	D.D.	0.:		4000100 D.S	& W.C.O South West Kha	asi Hills Soil &	Water Conservation Div	ision						
M	lonth	h of A	Accou	nt: JUN/2025										
Majoı Head				Sub Head	Sub Object Head Sub	Categorise Schme	ed 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				Head	2			(State)		8009	- 7610		(A.G.))
2402	00	10		19) Jhum Control chemes		Total Sub l	Head :		2,98,734	0	0	0	2,98,734	2,98,734
						Total Mino	or Head 102 :		2,98,734	0	0	0	2,98,734	2,98,734
						Total Sub I	Major Head θ :		19,35,797	0	89,000	0	18,46,797	19,35,797
						Total Majo	or Head 2402 :		19,35,797	0	89,000	0	18,46,797	19,35,797
						Total of M	onth:		19,35,797	0	89,000	0	18,46,797	19,35,797
						Total of DI	4000100 :		59,21,523	0	2,67,000	0	56,54,523	59,21,523
				Portion										
In	itern	al A	ljustn	nent of A.G. Office:										
Sun	nma	ry oj	f DD(O wise expenditur	e	DDO	wise Total (Original +R	econcilation+IA):						59,21,523
		- · ·		•										
240	02	00	1	(02) Divisional So	il Conservation Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Khasi					34,04,259
240	02	00	1	(03) Soil Conserva	ation Range Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Khasi					16,10,298
240	02	00	102	(19) Jhum Contro	ol Schemes	7	01. Salaries	Voted-Sixth-Sched	ule-Khasi					9,06,966
														59,21,523

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Run Date:

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Den	nand No.		45 ADMINISTRATION OF SOIL AND W	ATER CONSERVATION	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	204	Shillong Plantation Crops Division Shillong					
D.I	0.0.:	9	9370 D.S.C.O. Cash Crop Division Shillor	ng				
Mon	th of Acc	count: (04/2025					
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	1,17,450
					Total Object Head	l 2 :		1,17,450
					Total Sub Head:			1,17,450
					Total Minor Head	1:		1,17,450
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,18,100
					Total Object Head	l 2 :		5,18,100
					Total Sub Head:			5,18,100
					Total Minor Head	102:		5,18,100
					Total Sub Major I	Head 0 :		6,35,550
					Total Major Head	2402 :		6,35,550
					Month Wise Total	:		6,35,550
Mon	th of Aco	count:	05/2025					
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	1,17,450
					Total Object Head	l 2 :		1,17,450
					6. Medical	State Plan	Voted-Sixth-Schedule-	1,11,553

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dej	partment	t: S	Soil Conservation Department					
Sou	ırce :	204	Shillong Plantation Crops Division Shillong					
D.I	0.0. :	Ģ	D.S.C.O. Cash Crop Division Shillong					
Mon	nth of Aco	count: (05/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-	6 :		1,11,553
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,66,867
					Total Object Head-	11 :		1,66,867
					Total Sub Head:			3,95,870
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	17,156
					Total Object Head-	- 14 :		17,156
					Total Sub Head:			17,156
					Total Minor Head	1:		4,13,026
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,18,100
					Total Object Head-	2 :		5,18,100
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	35,504
					Total Object Head-	11 :		35,504
					Total Sub Head:			5,53,604
					Total Minor Head	102 :		5,53,604
					Total Sub Major H	ead 0 :		9,66,630
	·	·			Total Major Head 2	2402 :		9,66,630

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WAT	ΓER CONSERVATIO	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:	05/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3.5	41 6 4		0.0005		Month Wise Total:			9,66,630
Major Head	sth of Acc Sub Major Head	Minor Head	Sub	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	1,17,450
					Total Object Head-	- 2:		1,17,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	42,101
					Total Object Head-	- 11 :		42,101
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,65,813
					Total Object Head-	- 13 :		1,65,813
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	9,000
					Total Object Head-	- 16 :		9,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	18,500
					Total Object Head-	- 26 :		18,500

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22/07/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dej	partment	t :	Soil Conservation Department					
Sou	arce :	204	Shillong Plantation Crops Division Shillong					
D.I	0.0.:		9370 D.S.C.O. Cash Crop Division Shillong					
Mon	nth of Ac	count:	06/2025					
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	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	13,250
					Total Object Head	50 :		13,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Khasi	1,19,750
					Total Object Head	51 :		1,19,750
					Total Sub Head:			4,85,864
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	6,311
					Total Object Head	14 :		6,311
					Total Sub Head:			6,311
					Total Minor Head	1:		4,92,175
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,18,100
					Total Object Head-	2 :		5,18,100
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,560
					Total Object Head	11 :		2,560
					13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	14,375
					Total Object Head	13 :		14,375
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,000

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Run Date:

								22/07/2020
Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	204	Shillong Plantation Crops Division Shillong					
D.D	.0.:	ç	D370 D.S.C.O. Cash Crop Division Shillong					
Mont	th of Acc	ount: (06/2025					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
102	00	102	(19) Jhum Control Schemes	2	Total Object Head	50 :		4,000
					Total Sub Head:			5,39,035
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	1,625
					Total Object Head	21 :		1,625
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	18,000
					Total Object Head	27 :		18,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	875
					Total Object Head	50 :		875
					Total Sub Head:			20,500
					Total Minor Head	102:		5,59,535
					Total Sub Major F	Iead 0 :		10,51,710
					Total Major Head			10,51,710
					Month Wise Total	:		10,51,710
2000	nciliatio	n Pout	ion		D.D.O. Total:			26,53,890
<u>.ecoi</u>	<u>ucuuuu</u>	ni i orti	w		DDO wise Total (original +Reconcilat	ion):	26,53,890
 ริบทท	ary of Di	DO Wico	Expenditure					
unnil	ary oj Di	JU HIBE	<u> проници с</u>					

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Department	Der	nand No	•	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV.	ATION			
D.D.O.: 9370 D.S.C.O. Cash Crop Division Shillong Reconcilitation Portion	De	partmen	ıt :	Soil C	onservation Department						
Summary of DDO Wise Expenditure	So	urce :	204	Shillo	ng Plantation Crops Division Shillong						
Summary of DDO Wise Expenditure	D.I	D.O. :		9370	D.S.C.O. Cash Crop Division Shillong						
Section Sect	Reco	onciliat	ion Po	rtion							
State Plan Voted-Sixth-Schedule State Plan Voted-Sixth-Sch	Sumi	nary of I	DDO W	ise Expe	enditure						
State Plan	45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan		3,52,350
Conveyance Allowances	45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan		1,11,553
A5	45	2402	00	001	(08) Cash Crop Division	000	11		State Plan		2,08,968
State Plan Voted-Sixth-Schedule State State Plan Voted-Sixth-Schedule State Plan Voted-Sixth-Schedule State State Plan Voted-Sixth-Schedule State State Plan Voted-Sixth-Schedule State State Plan Voted-Sixth-Schedule State State State Plan Voted-Sixth-Schedule State State Stat	45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan		1,65,813
Publicity Expenses Khasi Full	45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan		9,000
45 2402 00 001 (08) Cash Crop Division 000 50 50.Other Charges State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (08) Cash Crop Division 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 02 02. Wages State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 02 02. Wages State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 11 11. Domestic Travel State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 50 50.Other Charges State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 21 21. Supplies And Materials State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-	45	2402	00	001	(08) Cash Crop Division	000	26		State Plan		18,500
45 2402 00 001 (08) Cash Crop Division 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule-Khasi 1,19,750 45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal Bills (Bsnl) 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-Khasi 23,467 45 2402 00 102 (19) Jhum Control Schemes 002 02 02. Wages State Plan Voted-Sixth-Schedule-Khasi 15,54,300 45 2402 00 102 (19) Jhum Control Schemes 002 11 11. Domestic Travel Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 50. Other Charges State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 21	45	2402	00	001	(08) Cash Crop Division	000	50		State Plan		13,250
Board/Telephone Bills (Bsnl) Khasi	45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	1,19,750
45 2402 00 102 (19) Jhum Control Schemes 002 02 02. Wages State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 11 11. Domestic Travel State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 50 50.Other Charges State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 21 21. Supplies And Materials State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-Sixth-Sche	45	2402	00	001	` ' '	000	14	14. Rent, Rates And Taxes	State Plan		23,467
Expenses Expenses Khasi Control Schemes 45	2402	00	102		002	02	02. Wages	State Plan		15,54,300	
45 2402 00 102 (19) Jhum Control Schemes 002 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (19) Jhum Control Schemes 002 50 50.Other Charges State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 21 21. Supplies And Materials State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-V	45	2402	00	102	(19) Jhum Control Schemes	002	11		State Plan		38,064
Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 21 21. Supplies And Materials State Plan Voted-Sixth-Schedule- Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 27 27. Minor Works State Plan Voted-Sixth-Schedule- 18,000	45	2402	00	102	(19) Jhum Control Schemes	002	13		State Plan		14,375
45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 21 21. Supplies And Materials State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-18,000	45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,000
45 2402 00 102 (24) Maintenance Of Roads To Works Areas 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-	45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	1,625
NIIANI	45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan		18,000

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

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Up to Accounting Month June of Financial Year 2025-2026	Run Date:

Demand No).	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Departmen	nt :	Soil Conservation Department	
Source:	204	Shillong Plantation Crops Division Shillong	
D.D.O. :		9370 D.S.C.O. Cash Crop Division Shillong	
Reconciliat	tion Pa	Portion	
Summary of I	DDO W	Wise Expenditure	
45 2402	00	102 (24) Maintenance Of Roads To Works Areas 000 50 50. Other Charges State Plan Voted-Sixth-Schedule- Khasi	875
		DDO Wise Total:	26,53,890

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	artmen	t:	Soil Conservation Department					
Sou	rce :	205	D.S.C.O Ribhoi Division Nongpoh					
D.D	.0.:		9371 D.S.C.O. Ribhoi Division Nongpoh					
Mon	th of Ac	count:	04/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,04,100
					Total Object Head	l 2 :		1,04,100
					Total Sub Head:			1,04,100
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,70,700
					Total Object Head	l 2 :		1,70,700
					Total Sub Head:			1,70,700
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	50,850
					Total Object Head	l 2 :		50,850
					Total Sub Head:			50,850
					Total Minor Head	1:		3,25,650
					Total Sub Major I	Head 0 :		3,25,650
					Total Major Head	2402 :		3,25,650
					Month Wise Total	·		3,25,650
Mon	th of Ac	count:	05/2025					
Major Head	Sub Major Head	Minor 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-	1,04,100

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Run Date:

nd No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
rtment :	: 5	Soil Conservation Department					
ce: 2	205 I	D.S.C.O Ribhoi Division Nongpoh					
O.:	ç	D.S.C.O. Ribhoi Division Nongpoh					
of Acco	ount: (05/2025					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	2 :		1,04,100
				Total Sub Head:			1,04,100
		(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,70,700
				Total Object Head	2 :		1,70,700
				Total Sub Head:			1,70,700
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	50,850
				Total Object Head	2 :		50,850
				Total Sub Head:			50,850
				Total Minor Head	1:		3,25,650
				Total Sub Major H	lead 0 :		3,25,650
				Total Major Head	2402 :		3,25,650
				Month Wise Total	:		3,25,650
of Acco	ount: (06/2025					
Sub Major	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head							
00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,04,100
	etment: e: 2 0.: of Acco	e: 205 I o: 9 of Account: 0 Sub Minor Head Head 00 001 of Account: 0 Sub Minor Head Head of Account: 0	rtment: Soil Conservation Department e: 205 D.S.C.O Ribhoi Division Nongpoh D.: 9371 D.S.C.O. Ribhoi Division Nongpoh of Account: 05/2025 Sub Minor Sub Head Head 100 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices (09) Watershed Management Division of Account: 06/2025 Sub Minor Sub Hajor Head Head Head Head	rtment : Soil Conservation Department e : 205 D.S.C.O Ribhoi Division Nongpoh D. S.C.O. Ribhoi Division Nongpoh Of Account: 05/2025 Sub Minor Head Sub Head O0 01 (02) Divisional Soil Conservation Offices 0 (03) Soil Conservation Range Offices 0 (09) Watershed Management Division 0 of Account: 06/2025 Sub Minor Sub Sub Sub Sub Sub Sub Sub Minor Sub Head Sub Head Sub Sub Minor Sub Sub Sub Sub Minor Sub Sub Sub Sub Sub Sub Minor Sub	timent : Soil Conservation Department e : 205 D.S.C.O Ribhoi Division Nongpoh D.S.C.O. Ribhoi Division Nongpoh of Account: 05/2025 Sub Alajor Head Head Sub Head O0 O1 (02) Divisional Soil Conservation Offices O Sub Head (03) Soil Conservation Range Offices O O2. Wages (04) Watershed Management Division O O2. Wages (05) Watershed Management Division O O2. Wages Total Object Head Total Sub Head : (05) Watershed Management Division O O2. Wages Total Object Head Total Sub Head : Total Object Head Total Sub Head : Total Minor Head Total Sub Major E Total Major Head Month Wise Total Of Account: 06/2025	Soil Conservation Department Soil Conservation Department	Soil Conservation Department Soil Conservation Department

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Up to Accounting Month June of Financial Year 2025-2026

Run Date: 22/07/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department D.S.C.O Ribhoi Division Nongpoh Source: 205 **D.D.O.**: 9371 D.S.C.O. Ribhoi Division Nongpoh Month of Account: 06/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,04,100 2402 00 001 (02) Divisional Soil Conservation Offices (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,70,700 Khasi **Total Object Head-- 2:** 1,70,700 Total Sub Head: 1,70,700 0 (09) Watershed Management Division 02. Wages State Plan Voted-Sixth-Schedule-50,850 Khasi **Total Object Head-- 2:** 50,850 Total Sub Head: 50,850 3,25,650 **Total Minor Head 1: Total Sub Major Head 0:** 3,25,650 3,25,650 **Total Major Head 2402:** 3,25,650 **Month Wise Total:** 9,76,950 D.D.O. Total: Reconciliation Portion **DDO** wise Total (original +Reconcilation): 9,76,950 Summary of DDO Wise Expenditure (02) Divisional Soil Conservation Offices 45 2402 00 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-3,12,300 Khasi (03) Soil Conservation Range Offices 02. Wages 45 2402 00 001 000 02 State Plan Voted-Sixth-Schedule-5,12,100 Khasi

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 June of Financial Year 2025-2026 Run Date: 22/07/2025

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department :	Soil Conservation Department	
Source: 205	D.S.C.O Ribhoi Division Nongpoh	
D.D.O. :	9371 D.S.C.O. Ribhoi Division Nongpoh	
Reconciliation P	ortion	
<u>Summary of DDO V</u> 45 2402 00	001 (09) Watershed Management Division 000 02 02. Wages State Plan Voted-Sixth-Schedule-	1,52,550
	DDO Wise Total:	9.76.950

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22/07/2025

Run Date:

Dem	and No.		45 AI	OMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	partment	:	Soil Cons	servation Department					
Sou	rce :	206	Divisiona	l Officer Soil Cons. Cash Crop Division S.G.H	I. Bagmara				
D.D).O. :	(9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Aco	count:	04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402 00	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	57,505
						Total Object Head	2 :		57,505
						Total Sub Head:			57,505
			(03) So	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,25,085
						Total Object Head	2 :		1,25,085
						Total Sub Head:			1,25,085
						Total Minor Head	1:		1,82,590
						Total Sub Major H	Head 0 :		1,82,590
						Total Major Head	2402 :		1,82,590
						Month Wise Total	:		1,82,590
Mon	th of Aco	count:	05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Di	visional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	55,650
						Total Object Head	2 :		55,650
						Total Sub Head:			55,650
			(03) Sc	il Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,21,050

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Run Date:

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Den	and No.		45 Al	DMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dej	partment	:	Soil Con	servation Department					
Sou	rce :	206	Division	al Officer Soil Cons. Cash Crop Division S.G	.H. Bagmara				
D.I	0.0. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Mon	th of Acc	count:	05/2025						
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 :		1,21,050
						Total Sub Head:			1,21,050
						Total Minor Head	1:		1,76,700
						Total Sub Major H	Head 0 :		1,76,700
						Total Major Head	2402:		1,76,700
						Month Wise Total	:		1,76,700
Mon	th of Acc	count:	06/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001		0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	57,505	
						Total Object Head 2 :			57,505
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,33,900	
						Total Object Head	11 :		1,33,900
							11 :		1,33,900 1,91,405
			(03) So	oil Conservation Range Offices	0	Total Object Head	State Plan	Voted-Sixth-Schedule- Garo	

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Up to Accounting Month June of Financial Year 2025-2026

Run Date: 22/07/2025 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: 06/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (03) Soil Conservation Range Offices 0 (11) Travel State Plan Voted-Sixth-Schedule-42,425 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 42,425 Total Sub Head: 1,67,510 3,58,915 **Total Minor Head 1:** 27. Minor Works 102 (32) Springs Conservation And Rejuvenation Works 0 State Plan Voted-Sixth-Schedule-40,00,000 Garo **Total Object Head-- 27:** 40,00,000 Total Sub Head: 40,00,000 **Total Minor Head 102:** 40,00,000 **Total Sub Major Head 0:** 43,58,915 **Total Major Head 2402:** 43,58,915 43,58,915 **Month Wise Total:** D.D.O. Total: 47,18,205 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 47,18,205 Summary of DDO Wise Expenditure 02. Wages 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 02 State Plan Voted-Sixth-Schedule-1,70,660 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 June of Financial Year 2025-2026

Run Date : 22/07/2025

Dei	mand No	•	45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
De	epartmen	ıt:	Soil C	Conservation Department						
So	urce :	206	Divisi	onal Officer Soil Cons. Cash Crop Division S	S.G.H. B	agmara	ì			
D.	D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	enditure_						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,33,900
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,71,220
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	42,425
45	2402	00	102	(32) Springs Conservation And Rejuvenation Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,00,000
							DDO Wise Total	:		47,18,205

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22/07/2025

Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong 9373 **D.D.O.**: D.S.C.O. P.F.C For Water Shed Management Shillong Month of Account: 04/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head (05) Project Formulation Cell 2402 00 001 0 02. Wages State Plan General-Voted 49,650 **Total Object Head-- 2:** 49,650 Total Sub Head: 49,650 **Total Minor Head 1:** 49,650 **Total Sub Major Head 0:** 49,650 **Total Major Head 2402:** 49,650 **Month Wise Total:** 49,650 Month of Account: 05/2025 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (05) Project Formulation Cell 02. Wages State Plan General-Voted 49,650 **Total Object Head-- 2:** 49,650 Total Sub Head: 49,650 (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan General-Voted 4,195 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 4,195 Total Sub Head: 4,195 **Total Minor Head 1:** 53,845 **Total Sub Major Head 0:** 53,845

D.D.O. Total:

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Run Date:

Up to Accounting	Month June	of Financial Y	Year 2025-2026

Den	nand No.	,	45 A	DMINISTRATION OF SOIL AND WA	TER CON	ISERVA'	TION			
Dej	partment	t: :	Soil Con	servation Department						
Sou	irce :	207	D.S.C.O	. Project Formulation Cell for Watershed	l Managen	nent Shill	ong			
D.I).O. :	9	9373	D.S.C.O. P.F.C For Water Shed Manag	gement Shi	illong				
Mon	th of Ac	count:	05/2025							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	ı I	Categorised Schme	l Plan/Non-Plan	Net Amount
2402							Total Major Head	d 2402 :		53,845
							Month Wise Tota	ıl :		53,845
Mon	th of Ac	count: (06/2025							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	v	Categorised Schme	d Plan/Non-Plan	Net Amount
2402	00	001	(05) P	roject Formulation Cell		0	02. Wages	State Plan	General-Voted	66,600
							Total Object Hea	id 2:		66,600
							Total Sub Head	:		66,600
							Total Minor Head	d 1 :		66,600
							Total Sub Major	Head 0 :		66,600
							Total Major Head	d 2402 :		66,600
							Month Wise Tota	ıl:		66,600
										1,70,095
Reco	<u>nciliati</u>	on Port	tion							
							DDO wise Total (original +Reconcil	ation):	1,70,095
Sumn	nary of D	DO Wise	Expend	<u>liture</u>						
45	2402		•	5) Project Formulation Cell	000		02. Wages	State Plan	General-Voted	1,65,900
45	2402	00 (2) Payment Due Me.Pdcl/Municipal oard/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes		General-Voted	4,195
							DDO Wise Total:			

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

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

<u> </u>		Ruii Dute .	22/07/2023
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 Portion

Summary of DDO Wise Expenditure

1,70,095

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22/07/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO	N			
Dej	partment	:	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.I	0.0. :	(Director Of Soil Conservation Shillong					
Mon	th of Aco	count:	04/2025					
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	1,59,910
					Total Object Head	2 :		1,59,910
					Total Sub Head:			1,59,910
					Total Minor Head	1:		1,59,910
					Total Sub Major H	lead 0 :		1,59,910
					Total Major Head	2402 :		1,59,910
					Month Wise Total	•		1,59,910
Mon	th of Aco	count:	05/2025					
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	1,74,450
					Total Object Head	2 :		1,74,450
					Medical Treatment	State Plan	General-Voted	31,201
					Total Object Head	6 :		31,201
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	24,500
					Total Object Head	11 :		24,500
					Total Sub Head:			2,30,151

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Run Date:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	208	Director of Soil Conservation Shillong					
D.D	0.0. :	(Director Of Soil Conservation Shillong					
Mon	th of Aco	count: (05/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	2402 00	001	(09) Watershed Management Division	0	6. Medical Treatment	State Plan	General-Voted	25,956
					Total Object Head	6 :		25,956
					Total Sub Head:			25,956
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	3,500
					Total Object Head	14 :		3,500
					Total Sub Head:			3,500
					Total Minor Head	1:		2,59,607
					Total Sub Major H	Iead 0 :		2,59,607
					Total Major Head	2402:		2,59,607
					Month Wise Total	:		2,59,607
Mon	th of Aco	count:	06/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001 (01) Directorate Of Soil Conservation 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	71,925		
					Total Object Head	1:		71,925
					02. Wages	State Plan	General-Voted	1,74,450
					Total Object Head	2 :		1,74,450

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025 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: 06/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2402 00 001 (01) Directorate Of Soil Conservation 0 (11) Travel State Plan General-Voted 30,706 Expenses, Conveyance Allowances **Total Object Head-- 11:** 30,706 **Total Sub Head:** 2,77,081 0 6. Medical State Plan 41,186 (09) Watershed Management Division General-Voted Treatment **Total Object Head-- 6:** 41,186 Total Sub Head: 41,186 3,18,267 **Total Minor Head 1: Total Sub Major Head 0:** 3,18,267 **Total Major Head 2402:** 3,18,267 **Month Wise Total:** 3,18,267 7,37,784 D.D.O. Total: Reconciliation Portion **DDO** wise Total (original +Reconcilation): 7,37,784 Summary of DDO Wise Expenditure 2402 00 001 (01) Directorate Of Soil Conservation 000 01 (01) Salaries, Sumtuary State Plan General-Voted 71,925 45 Allowance 02. Wages 45 2402 00 001 (01) Directorate Of Soil Conservation 000 02 State Plan General-Voted 5,08,810 Report ID : CP9REP226

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

31,201
55,206
67,142
3,500
7,37,784

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Run Date:

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22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

<u>ср</u>	toriccou	munig ivi	onth gune of Financial Feat 2020-2020				Run Date .	22/07/2023		
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) Conservation	on Training Institu	ıte Byrnihat					
D.D	0.0. :		9375 Joint Director Of S.C.Trg Institute Byrnihat	t Ri-Bhoi Distric	t					
Mon	th of Acc	count: (04/2025							
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	1,17,366		
					Total Object Head	2 :		1,17,366		
					Total Sub Head:			1,17,366		
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	1,15,630		
					Total Object Head	2 :		1,15,630		
					Total Sub Head:			1,15,630		
					Total Minor Head	109:		2,32,996		
					Total Sub Major H	lead 0 :		2,32,996		
					Total Major Head	2402 :		2,32,996		
115	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	97,805		
					Total Object Head	2 :		97,805		
					Total Sub Head:			97,805		
					Total Minor Head	4 :		97,805		
			Total Sub Major Head 2 :							
					Total Major Head	2415 :		97,805		
					Month Wise Total	:		3,30,801		
Mon	th of Acc	count:	05/2025							
Iajor Iead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		

Head

Head

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22/07/2025

Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO)N					
Dep	partment	: :	Soil Conservation Department							
Sou	rce :	209	Joint Director of Soil Conservation (R&T) Conservat	tion Training Institu	ute Byrnihat					
D.D	D.O. :		9375 Joint Director Of S.C.Trg Institute Byrnih							
	th of Aco		<u> </u>	int Ter Briot Brigarie						
Major Head	Sub Major Head	Minor Head	Sub	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	59,605		
					Total Object Head	14 :		59,605		
					Total Sub Head:			59,605		
					Total Minor Head	1:		59,605		
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	94,500		
					Total Object Head	2 :		94,500		
					Total Sub Head:			94,500		
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	1,11,900		
					Total Object Head	1,11,900				
					Total Sub Head:	1,11,900				
					Total Minor Head	109:		2,06,400		
					Total Sub Major H	lead 0 :		2,66,005		
					Total Major Head	2402 :		2,66,005		
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	78,750		
					Total Object Head	2 :		78,750		
					Total Sub Head:			78,750		
					Total Minor Head	4:		78,750		
					Total Sub Major H	lead 2 :		78,750		
	Total Sub Major Head 2 : Total Major Head 2415 :									

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22/07/2025

Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WAT	ER CONSERVATIO	N			
Dej	partment	: 5	Soil Conservation Department					
Sou	irce :	209 J	oint Director of Soil Conservation (R&T) Conserv	vation Training Institu	te Byrnihat			
D.I	0.0. :	Ģ	Joint Director Of S.C.Trg Institute Byrr	nihat Ri-Bhoi District				
Mon	th of Acc	count: (05/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		3,44,755
Mon	th of Acc	count: (06/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001 (12) Payment Due Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl)	14. Rent, Rates And Taxes	State Plan	General-Voted	66,078		
					Total Object Head	14 :		66,078
				Total Sub Head:			66,078	
					Total Minor Head 1 :			66,078
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	97,650
					Total Object Head	2 :		97,650
					Total Sub Head:			97,650
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	1,00,130
					Total Object Head	2 :		1,00,130
			6. Medical Treatment	State Plan	General-Voted	99,181		
					Total Object Head	6 :		99,181
					Total Sub Head:			1,99,311
					Total Minor Head	109 :		2,96,961
					Total Sub Major H	lead 0 :		3,63,039

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22/07/2025

Run Date:

Dem	and No.		45 A	DMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
Dep	partment	:	Soil Con	servation Department						
Sou	ırce :	209	Ioint Dir	ector of Soil Conservation (R&T) Conserva	ation Tr	ainino	nstitute Ryrnihat			
							<u> </u>			
D.L	0.0.:		9375	Joint Director Of S.C.Trg Institute Byrni	hat Ri-	Bhoi D	istrict			
Mon	th of Acc	count:	06/2025							
Major Head	Sub Major Head	Minoi Head				Sı Sı He	ıb	Categorised Schme	l Plan/Non-Plan	Net Amount
2402							Total Major Head	d 2402 :		3,63,039
2415	02	004	(01) So	oil Conservation Research Centre		0	02. Wages	State Plan	General-Voted	81,375
							Total Object Hea	d 2 :		81,375
							Total Sub Head			81,375
							Total Minor Head	d 4 :		81,375
							Total Sub Major			81,375
							Total Major Head			81,375
							Month Wise Tota			4,44,414
							D.D.O. Total :			11,19,970
Daga	nciliatio	on Don	tion				D.D.O. 10tal .			11,17,770
Keco	псшии	on For	uon							
							DDO wise Total (original +Reconcil	ation):	11,19,970
Sumn	ary of D	DO Wis	e Expend	liture_						
45	2402	00		2) Payment Due Me.Pdcl/Municipal pard/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	1,25,683
45	2402	00		1) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	3,09,516
45	2402	00		2) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	3,27,660
45	2402	00		2) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	99,181
45	2415	02	004 (0	1) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	2,57,930
							DDO Wise Total:			11,19,970

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22/07/2025

Run Date:

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	ON			
Dep	partment	: ;	Soil Conservation Department					
Sou	irce :	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: (04/2025					
Major Head	Sub Major Head	Minor 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	1,41,075
					Total Object Head	l 2 :		1,41,075
					Total Sub Head:			1,41,075
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,650
					Total Object Head	l 2 :		1,18,650
					Total Sub Head:			1,18,650
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,19,850
					Total Object Head	l 2 :		1,19,850
					Total Sub Head:	1,19,850		
					Total Minor Head	1:		3,79,575
					Total Sub Major I	Head 0 :		3,79,575
					Total Major Head	2402 :		3,79,575
					Month Wise Total	. •		3,79,575
Mon	th of Aco	count: (05/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	7,000

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Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Dem	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CO	NSERVATIC	N			
Dep	partment	t:	Soil Con	servation 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:	05/2025						
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	l 1 :		7,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,56,825
						Total Object Head	1,56,825		
						Total Sub Head:			1,63,825
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,650
						Total Object Head	l 2 :		1,18,650
					0	Total Sub Head:			1,18,650
		(09)	(09) W	atershed Management Division		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,19,850
						Total Object Head	l 2 :		1,19,850
						Total Sub Head:			1,19,850
						Total Minor Head	1:		4,02,325
						Total Sub Major H	Head 0 :		4,02,325
						Total Major Head	2402:		4,02,325
						Month Wise Total	:		4,02,325
Mon	th of Ac	count:	06/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001							

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Demand No.

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ADMINISTRATION OF SOIL AND WATER CONSERVATION

Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dem									
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	ount:	06/2025						
Iajor Iead	Sub Major Head	Mino 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- Khasi	1,56,825	
					Total Object Head-	2 :		1,56,825	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	47,657	
					Total Object Head-	6 :		47,657	
					Total Sub Head:			2,04,482	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,650	
					Total Object Head	2 :		1,18,650	
					Total Sub Head:			1,18,650	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,19,850	
					Total Object Head-	2 :		1,19,850	
					Total Sub Head:			1,19,850	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	43,951	
					Total Object Head	14 :		43,951	
				Total Sub Head:					
			Total Minor Head 1:						
					Total Sub Major H	lead 0 :		4,86,933	

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22/07/2025

Run Date:

Den	and No.		45 A	DMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
D	4 4									
Dej	partment	:	Soil Coi	nservation Department						
Sou	rce :	210	D.S.C.C	Shillong Division (T) Shillong						
D.I).O. :		9376	D.S.C.O. Shillong Division (T) Shillong	ţ					
Mor	th of Aco	count:	06/2025							
Major Head	Sub Major Head	Mino Head				S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2402							Total Major Head	1 2402 :		4,86,933
							Month Wise Tota	1:		4,86,933
							D.D.O. Total :			12,68,833
Reco	nciliati	on Poi	rtion							
							DDO wise Total (original +Reconcila	tion):	12,68,833
Sumn	ary of D	DO Wis	se Expen	<u>diture</u>						
45	2402	00	001 (0	(2) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
45	2402	00	001 (0	(2) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,54,725
45	2402	00	001 (0	(22) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	47,657
45	2402	00	001 (0	O3) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,55,950
45	2402	00	001 (0	09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,59,550
45	2402	00		12) Payment Due Me.Pdcl/Municipal coard/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	43,951
				/			DDO Wise Total:			12,68,833

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22/07/2025

Run Date:

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON			
Dej	partment	:	Soil Con	servation Department					
Sou	urce :	211	D.S.C.O	Soil Conservation Eng.Divn. Shillong					
D.I	D.O. :	9	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Mon	nth of Aco	count: (04/2025						
Major Head		Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) So	oil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,38,880
						Total Object Head-	- 2 :		1,38,880
						Total Sub Head:			1,38,880
						Total Minor Head	1:		1,38,880
						Total Sub Major H	ead 0 :		1,38,880
	Total Major Head 2402 :								1,38,880
						Month Wise Total :	:		1,38,880
Mon	nth of Aco	count: (05/2025						
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) So	oil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,34,400
						Total Object Head-	- 2 :		1,34,400
						Total Object Head- Total Sub Head:	-2:		1,34,400 1,34,400
				nyment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0		State Plan	General-Voted	
					0	Total Sub Head: 14. Rent, Rates And	State Plan	General-Voted	1,34,400
					0	Total Sub Head: 14. Rent, Rates And Taxes	State Plan	General-Voted	1,34,400 27,218
					0	Total Sub Head: 14. Rent, Rates And Taxes Total Object Head-	State Plan - 14:	General-Voted	1,34,400 27,218 27,218

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Up to Accounting Month June of Financial Year 2025-2026

Run Date: 22/07/2025

Den	nand No.		45 A	DMINISTRATION OF SOIL AND WATER	CONSERVA	ATIO	N			
De	partment	:	Soil Con	servation Department						
Soi	ırce :	211	D.S.C.O	Soil Conservation Eng.Divn. Shillong						
D.I	0.0. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shil	llong					
Mor	nth of Ac	count:	05/2025							
Major Head	Sub Major Head	Minor Head			Su Su He	ıb	Object Head	Categor Schm		Net Amount
2402							Total Major Head	1 2402 :		1,61,618
							Month Wise Total	l :		1,61,618
Mor	nth of Ac	count:	06/2025							
Major Head	Sub Major Head	Minor Head			Su Su He	ıb	Object Head	Categor Schm		Net Amount
2402	00	001	(06) S	oil Conservation Engineering Division	0		02. Wages	State Plan	General-Voted	1,38,880
							Total Object Head	d 2 :		1,38,880
							Total Sub Head:			1,38,880
							Total Minor Head	11:		1,38,880
							Total Sub Major l	Head 0 :		1,38,880
							Total Major Head	1 2402 :		1,38,880
							Month Wise Total	l :		1,38,880
							D.D.O. Total :			4,39,378
Reco	nciliati	on Port	tion							
							DDO wise Total (original +Recor	ncilation) :	4,39,378
Sumi	nary of D	DO Wise	e Expend	liture_						
45	2402	00 (001 (0	6) Soil Conservation Engineering Division (000 02	02.	Wages	State Plan	General-Voted	4,12,160
45	2402	00 (2) Payment Due Me.Pdcl/Municipal oard/Telephone Bills (Bsnl)	000 14	14.	Rent, Rates And Taxes	State Plan	General-Voted	27,218
							DDO Wise Total:			

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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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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION
Department :	Soil Conservation Department
Source: 211	D.S.C.O Soil Conservation Eng.Divn. Shillong
D.D.O. :	9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong
Reconciliation Po	rtion

Summary of DDO Wise Expenditure

4,39,378

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Run Date:

Demand No.			45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	212	Tura Plantation Crops Division West Garo Hills					
D.E	0.0. :		9378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Aco	count:	04/2025					
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	1,45,080
					Total Object Head	l 2 :		1,45,080
					Total Sub Head:	Total Sub Head:		
					Total Minor Head 1 :			1,45,080
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,71,770
	Total Object Head 2:				l 2 :		6,71,770	
		Total Sub Head:						6,71,770
					Total Minor Head	102:		6,71,770
					Total Sub Major H	8,16,850		
					Total Major Head	2402 :		8,16,850
					Month Wise Total	:		8,16,850
Mon	th of Aco	count:	05/2025					
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	1,40,400
					Total Object Head	l 2 :		1,40,400
					(11) Travel	State Plan	Voted-Sixth-Schedule-	11,600

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dep	partment	: 5	oil Conservation Department					
Sou	irce :	212	ura Plantation Crops Division West Garo Hills					
D.I	0.0. :	Ģ	378 D.S.C.O. Cash Crop Division Tura					
Mon	th of Acc	count: (5/2025					
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	l 11 :		11,600
					Total Sub Head:			1,52,000
					Total Minor Head	1:		1,52,000
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,62,300
					Total Object Head	l 2 :		6,62,300
					Total Sub Head:			6,62,300
		011	911 (01) Pofund Of Overnovment Portaining To President		Total Minor Head	102:		6,62,300
		911	(01) Refund Of Overpayment Pertaining To Previou Financial Year	ıs 0	Salary	State Plan	Voted-Sixth-Schedule- Garo	-25,530
					Total Object Head	l 1 :		-25,530
					Total Sub Head:	-25,530		
					Total Minor Head	911 :		-25,530
					Total Sub Major I	Head 0 :		7,88,770
					Total Major Head	2402 :		7,88,770
					Month Wise Total	:		7,88,770
Mon	th of Aco	count: (6/2025					
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-	1,45,080

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Run Date : 22/07/2025

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	TER CON	NSERV.	ATION			
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 Ac	count:	06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sı Sı He	ıb	Categorise Schme	d Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division		0	Total Object Ho	ead 2 :		1,45,080
						Total Sub Head	l :		1,45,080
						Total Minor He	ead 1 :		1,45,080
		102	(19) Jhum Control Schemes		2	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,77,695
						Total Object Ho	ead 2 :		6,77,695
						Total Sub Head	l :		6,77,695
						Total Minor He	ead 102 :		6,77,695
						Total Sub Majo	or Head 0 :		8,22,775
						Total Major He	ead 2402 :		8,22,775
						Month Wise To	tal :		8,22,775
						D.D.O. Total:			24,28,395
Reco	nciliati	on Port	ion						
						DDO wise Tota	l (original +Reconci	lation) :	24,28,395
Summ	ary of D	DO Wise	Expenditure_						
45			001 (08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,30,560
45			001 (08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	11,600
45	2402	00	02 (19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	20,11,765

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 June of Financial Year 2025-2026 Run Date: 22/07/2025

Demand No.	45 ADMINISTRATION OF SOIL AND WATER CONSERVATION	
Department :	Soil Conservation Department	
Source: 212	Tura Plantation Crops Division West Garo Hills	
D.D.O. :	9378 D.S.C.O. Cash Crop Division Tura	
Reconciliation P	ortion	
Summary of DDO V		25.520
45 2402 00	911 (01) Refund Of Overpayment Pertaining To 000 01 Salary State Plan Voted-Sixth-Schedule- Previous Financial Year Garo	-25,530
	DDO Wise Total:	24,28,395

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	213	Divisional Officer Soil Conservation Survey Div	ision Shillong				
D.I	0.0. :	9	9379 Divisional Officer Soil & Water Conser	rvation Survey Division	on Meghalaya Shillong			
Mon	th of Aco	count:	04/2025					
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	18,150
					Total Object Head	l 2 :		18,150
					Total Sub Head:			18,150
					Total Minor Head	1:		18,150
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	33,900
					Total Object Head	l 2 :		33,900
					Total Sub Head:			33,900
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	35,100
					Total Object Head	I 2 :		35,100
					Total Sub Head:			35,100
					Total Minor Head	101:		69,000
					Total Sub Major H	Head 0 :		87,150
					Total Major Head	2402 :		87,150
					Month Wise Total	:		87,150
Mon	th of Aco	count:	05/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	40,800
					Total Object Head	l 2 :		40,800

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Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Dem	and No.		45 ADMII	NISTRATION OF SOIL AND WATER CONS	SERVATIO	N			
Dep	oartment	:	Soil Conserva	tion Department					
Sou	rce :	213	Divisional Of	ficer Soil Conservation Survey Division Shillo	ong				
D.D	0.0.:		9379 Div	isional Officer Soil & Water Conservation Su	rvey Divisio	on Meghalaya Shillong			
Mon	th of Acc	count:	05/2025						
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 Su	rvey Division		Total Sub Head:			40,800
						Total Minor Head 1	:		40,800
		101	(01) Soil Co	onservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
						Total Object Head	1:		7,000
						02. Wages	State Plan	General-Voted	39,370
						Total Object Head	2:		39,370
						Total Sub Head:			46,370
			(02) Soil Te	esting Works	0	02. Wages	State Plan	General-Voted	18,250
						Total Object Head	2:		18,250
						Total Sub Head:			18,250
						Total Minor Head 1	01:		64,620
						Total Sub Major He	ead 0 :		1,05,420
						Total Major Head 2	402 :		1,05,420
						Month Wise Total :			1,05,420
Mon	th of Acc	count:	06/2025						
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 Su	rvey Division	0	02. Wages	State Plan	General-Voted	36,300
						Total Object Head	2:		36,300

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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 June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	ianu ivo.	•	45 ADMINISTRATION OF SOIL AND WATE.	K CONSERVATIO	/1 \						
Dep	partment	t:	Soil Conservation Department								
Sou	irce :	213	Divisional Officer Soil Conservation Survey Division	on Shillong							
D.I	0.0.:		9379 Divisional Officer Soil & Water Conserva	tion Survey Divisi	on Meghalaya Shillong						
Mon	th of Ac	count:	06/2025								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Plan/Non-Plan	Net Amount				
2402	00	001	(10) Soil Survey Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,900			
					Total Object Head	11 :		20,900			
					Total Sub Head:			57,200			
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	4,491			
					Total Object Head	14 :		4,491			
					Total Sub Head:			4,491			
			Total Minor Head 1 :								
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	31,500			
					Total Object Head	2 :		31,500			
					Total Sub Head:			31,500			
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	19,350			
					Total Object Head	2 :		19,350			
					Total Sub Head:			19,350			
					Total Minor Head	101:		50,850			
					Total Sub Major H	lead 0 :		1,12,541			
					Total Major Head	2402 :		1,12,541			
		Month Wise Total: 1,12,541									

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3,05,111

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De	mand No) .	45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION			
D	epartmer	nt :	Soil	Conservation Department						
So	ource :	213	Divis	sional Officer Soil Conservation Survey Div	ision Shill	long				
D	.D.O. :		9379	Divisional Officer Soil & Water Conse	rvation Su	ırvey I	Division Meghalaya Shillong			
							D.D.O. Total:			3,05,111
Rec	onciliat	ion P	ortion							
							DDO wise Total (original +Recon	cilation):	3,05,111
Sum	mary of l	DDO V	Vise Exp	oenditure_						
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	95,250
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,900
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	4,491
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	1,04,770
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	72,700
							DDO Wise Total:			3.05.111

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1,86,248 1,86,248

1,86,248

Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Dem	nand No.		45 Al	DMINISTRATION OF SOIL AND WATER CONS	SERVATIO	ON						
Dep	partment	:	Soil Con	servation Department								
Sou	irce :	214	Divisiona	al Officer Nongstoin Soil Conservation Division No	ngstoin							
D.D).O. :		9380	D.S.C.O Nongstoin Soil Conservation Division								
Mon	th of Acc	ount:	04/2025									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(02) D	ivisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,385			
						Total Object Hea	d 2 :		92,385			
						Total Sub Head:	:		92,385			
			(03) Sc	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	85,370			
						Total Object Hea	d 2 :		85,370			
				Total Sub Head:								
			(09) Watershed Management Division	0	02. Wages State Plan	State Plan	Voted-Sixth-Schedule- Khasi	35,030				
						Total Object Hea	d 2 :		35,030			
						Total Sub Head:	•		35,030			
						Total Minor Head	d 1:		2,12,785			
		911		efund Of Overpayment Pertaining To Previous ial Year	0	Salary	State Plan	Voted-Sixth-Schedule- Khasi	-26,537			
						Total Object Hea	d 1 :		-26,537			
						Total Sub Head:	:		-26,537			
						Total Minor Head	d 911 :		-26,537			

Total Sub Major Head 0:

Total Major Head 2402 :

Month Wise Total :

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dem	and No.		45 Al	OMINISTRATION OF SOIL AND WATER CON	SERVATIO	N			
Dep	partment	:: 5	Soil Con	servation Department					
Sou	rce :	214	Division	al Officer Nongstoin Soil Conservation Division No	ongstoin				
D.D	0.0. :	Ģ	9380	D.S.C.O Nongstoin Soil Conservation Division					
Mon	th of Aco	count: (05/2025						
Major 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- Khasi	16,800
						Total Object Head-	-1:		16,800
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	84,750
						Total Object Head-	- 2 :		84,750
						Total Sub Head:			1,01,550
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	82,350
						Total Object Head-	- 2 :		82,350
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	87,124
						Total Object Head-	- 6 :		87,124
						Total Sub Head:			1,69,474
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	33,900
						Total Object Head-	- 2 :		33,900
						Total Sub Head:			33,900
				yment Due Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	37,399
						Total Object Head-	- 14 :		37,399
						Total Sub Head:			37,399

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Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Dem	nand No.		45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	214	Divisional Officer Nongstoin Soil Conservation I	Division Nongstoin				
D.D	0.0. :		9380 D.S.C.O Nongstoin Soil Conservation	Division				
Mon	th of Ac	count:	05/2025					
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001		Heau	Total Minor Head	1:		3,42,323
2102					Total Sub Major H	Iead 0 :		3,42,323
					Total Major Head	2402 :		3,42,323
					Month Wise Total	:		3,42,323
Mon	th of Ac	count:	06/2025					
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- Khasi	1,01,200
					Total Object Head	2 :		1,01,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	23,733
					Total Object Head	11 :		23,733
					Total Sub Head:			1,24,933
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,01,370
					Total Object Head	2 :		1,01,370
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	69,043

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Run Date:

			ON	ONSERVATIO	RATION OF SOIL AND WATER CONS	45 ADMINISTRATI	45		and No.	Den
					Department	oil Conservation Depar	Soil	:	artment	Dep
				n Nongstoin	Nongstoin Soil Conservation Division No	Divisional Officer Nongs	Div	214	rce :	Sou
				n	Nongstoin Soil Conservation Division	380 D.S.C.O Nong	938		O.:	D.D
						6/2025	06/2	ount:	h of Acc	Mon
Ne Amoun	Plan/Non-Plan	Categorised Schme	Object Head	Sub Sub Head		Sub Head		Mino Hea	Sub Major Head	ajor lead
69,043		- 11 :	Total Object Head-	0	ration Range Offices	(03) Soil Conservation	((001	00	402
1,70,413			Total Sub Head:							
35,030	Voted-Sixth-Schedule- Khasi	State Plan	02. Wages	0	Management Division	(09) Watershed Manag	((
35,030		- 2 :	Total Object Head-							
29,200	Voted-Sixth-Schedule- Khasi	State Plan	(11) Travel Expenses, Conveyance Allowances							
29,200		- 11 :	Total Object Head-							
64,230			Total Sub Head:							
11,280	Voted-Sixth-Schedule- Khasi	State Plan	14. Rent, Rates And Taxes	0		(12) Payment Due Me. Board/Telephone Bills				
11,280		- 14 :	Total Object Head-							
11,280			Total Sub Head:							
3,70,850		1:	Total Minor Head 1							
3,70,850		ead 0 :	Total Sub Major H							
3,70,850		2402 :	Total Major Head 2							
3,70,850		:	Month Wise Total :							
8,99,427			D.D.O. Total:							
		1 : ead 0 : 2402 :	Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2 Month Wise Total:					on Po	nciliatio	Reco

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Run Date:

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8,99,427

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Up to Accounting Month June of Financial Year 2025-2026

_										
D	emand No).	45	ADMINISTRATION OF SOIL AND WATE	R CON	ISERV	ATION			
1	Departmer	nt:	Soil	Conservation Department						
5	Source :	214	Divi	sional Officer Nongstoin Soil Conservation Div	ision N	ongsto	in			
I	D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Div	vision					
Re	conciliat	ion P	ortion							
							DDO wise Total (original +Recon	cilation):	8,99,427
Su	mmary of I	DDO V	Vise Exp	penditure_						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	16,800
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,78,335
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	23,733
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,69,090
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	87,124
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	69,043
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,03,960
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	29,200
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	48,679
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	01	Salary	State Plan	Voted-Sixth-Schedule- Khasi	-26,537

DDO Wise Total:

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	t: :	Soil Conservation Department					
Sou	rce :	215	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 Ac	count:	04/2025					
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- Jaintia	2,39,010
					Total Object Head	l 2 :		2,39,010
					Total Sub Head:			2,39,010
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,25,215
					Total Object Head	l 2 :		2,25,215
					Total Sub Head:			2,25,215
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	53,785
					Total Object Head	l 2 :		53,785
					Total Sub Head:			53,785
					Total Minor Head	1:		5,18,010
					Total Sub Major I	Head 0 :		5,18,010
					Total Major Head	2402 :		5,18,010
					Month Wise Total	:		5,18,010
Mon	th of Ac	count: (05/2025					
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-	2,31,300

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Run Date : 22/07/2025

Dem	and No.	•	45 Al	DMINISTRATION OF SOIL AND WATER (CONSERVATIO	N			
Dep	oartment	:: 5	Soil Con	servation Department					
Sou	rce :	215 I	D.S.C.O	Jaintia Hills Division (T) Jowai					
D.D	0.0. :	ç	9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count: (05/2025						
Major 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	l 2 :		2,31,300
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	84,655
						Total Object Head	l 11 :		84,655
						Total Sub Head:			3,15,955
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,17,950
						Total Object Head	1 2 :		2,17,950
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	58,460
						Total Object Head	l 11 :		58,460
						Total Sub Head:			2,76,410
			(09) W	atershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	52,050
						Total Object Head	l 2 :		52,050
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	16,900
						Total Object Head	l 11 :		

Demand No.

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

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22/07/2025

Run Date:

Up to Accounting Month June of Financial Year 2025-2026

ADMINISTRATION OF SOIL AND WATER CONSERVATION

Dep	artment	:	Soil Conservation Department					
Sou	rce:	215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D	.O.:		9381 D.S.C.O Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count:	05/2025					
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				16,900
					Total Sub Head:			68,950
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,11,958
Board/Telephone Bills (Bsnl) Taxes Jaintia Total Object Head 14: Total Sub Head: Total Major Head 0: Total Major Head 2402: Month Wise Total:	1,11,958							
					Taxes Jaintia Total Object Head 14 : 1,11,958 Total Sub Head : 1,11,958 Total Minor Head 1 : 7,73,273 Total Sub Major Head 0 : 7,73,273 Total Major Head 2402 : 7,73,273			
			Board/Telephone Bills (Bsnl) Taxes Jaintia Total Object Head 14: 1,1 Total Sub Head: 1,1 Total Major Head 0: 7,7 Total Major Head 2402: 7,7		7,73,273			
					Total Sub Major H	ead 0 :		7,73,273
					Total Major Head 2	2402 :		7,73,273
					Month Wise Total :	!		7,73,273
Mon	th of Acc	count:	06/2025					
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	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,39,010
					Total Object Head-	- 2:		2,39,010
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	20,215
					Total Object Head 11: 20,2			

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22/07/2025

Run Date:

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

	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head Head	Total Sub Head:			2,59,225				
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,25,215
					Total Object Head	2 :		2,25,215
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	71,430
					Total Object Head	11 :		71,430
					Total Sub Head:			2,96,645
			(09) Watershed Management Division	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia
					Total Object Head 2 :			53,785
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	44,795
					Total Object Head	11 :		44,795
					Total Sub Head:			98,580
					Total Minor Head	1:		6,54,450
					Total Sub Major H	Iead 0 :		6,54,450
	_				Total Major Head	2402 :		6,54,450

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Run Date:

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22/07/2025

De	mand No	•	45	ADMINISTRATION OF SOIL AND WAT	TER CON	ISERV	ATION			
De	epartmen	ıt:	Soil C	onservation Department						
So	urce :	215	D.S.C	O Jaintia Hills Division (T) Jowai						
D.	D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
				· · ·	-					
Mo	nth of A	ecount:	06/20	<u> </u>						
Major Head		Min Hea		ub ead		\mathbf{S}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Tota	l:		6,54,450
							D.D.O. Total:			19,45,733
Rec	onciliat	ion Po	rtion							
							DDO wise Total (original +Reconcila	ition):	19,45,733
Sum	mary of l	DDO W	ise Exp	enditure_						
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	7,09,320
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,04,870
							Conveyance Allowances		Jaintia	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,68,380
									Jaintia	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,29,890
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,59,620
									Jaintia	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	61,695
							Conveyance Allowances		Jaintia	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,11,958
					<u> </u>		DDO Wise Total:			19,45,733

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22/07/2025

Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	N			
Dep	artment	:	Soil Conservation Department					
Sou	rce:	216	It.Director Soil Conservation Dept. Tura					
D.D	.O.:		Jt. Director Soil Conservation Dept. Tura					
Mon	th of Aco	count:	04/2025					
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 Total Object Head	State Plan	General-Voted	0
						0		
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 0 :		0
					Total Major Head	2402 :		0
					Month Wise Total	:		0
Mon	th of Aco	count:	05/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	0
					Total Object Head	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 0 :		0
					Total Major Head	2402 :		0
					Month Wise Total	:		0
Mon	th of Aco	count:	06/2025					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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<u>Up</u>	to Accou	nting M	onth June of Financial Year 2025-2026				Run Date :	22/07/2025
Den	and No.		45 ADMINISTRATION OF SOIL AND WATER CO	NSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	216 .	It.Director Soil Conservation Dept. Tura					
D.D	0.0. :	Ģ	Jt. Director Soil Conservation Dept. Tura					
Mon	th of Acc	ount: (06/2025					
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	1,96,880
					Total Object Head-	- 2 :		1,96,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,851
					Total Object Head-	- 11 :		1,11,851
					Total Sub Head:			3,08,731
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	6,518
					Total Object Head-	- 14 :		6,518
					Total Sub Head:			6,518
					Total Minor Head	1:		3,15,249
					Total Sub Major H	ead 0 :		3,15,249
					Total Major Head 2	2402 :		3,15,249
					Month Wise Total :	1		3,15,249
Dana	a.:1; m4; c	Don't	g		D.D.O. Total :			3,15,249
<u> Keco</u>	nciliatio	on Port	ion		DDO wise Total (o	riginal +Reconcilation):	3,15,249
C	Agam of D	DA HE	Europe diterro		(0		,	- , ,
sumn	ury oj DI	oo wise	Expenditure_					

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

Der	nand No) .	45	ADMINISTRATION OF SOIL AND WA	TER CON	SERV.	ATION			
De	partmer	nt:	Soil (Conservation Department						
So	urce :	216	Jt.Dir	rector Soil Conservation Dept. Tura						
D.l	D.O. :		9382	Jt. Director Soil Conservation Dept. To	ura					
Reco	onciliat	ion Po	rtion							
Sumi	mary of l	DDO W	ise Exp	enditure_						
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	1,96,880
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,851
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	6,518
							DDO Wise Total:			3,15,249

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Run Date:

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22/07/2025

<u> </u>		<u>-</u>					Run Dutt .	22,0112023
Dem	and No.		45 ADMINISTRATION OF SOIL AND WAT	ΓER CONSERVATIC	N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	217 I	Divisional Officer Tura Soil Conservation (T) Div	vision West Garo Hills	·			
D.D).O. :	9	Divisional Officer Tura Soil Conservati	ion Division (T)				
	th of Aco							
[ajor	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	51,305
					Total Object Head	l 2 :		51,305
					Total Sub Head:			51,305
			(03) Soil Conservation Range Offices	Total Object Head 2: 51,305				
					Total Object Head	l 2 :		83,855
					Total Sub Head:			83,855
			(09) Watershed Management Division	0	02. Wages	State Plan		32,550
					Total Object Head	1 2 :		32,550
					Total Sub Head:			32,550
					Total Minor Head	1:		1,67,710
					Total Sub Major I	Head 0 :		1,67,710
					Total Major Head	2402 :		1,67,710
					Month Wise Total	:		1,67,710
Mon	th of Aco	count: (05/2025					
ajor [ead	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-	49,650

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Depar					SERVATIO	11			
	rtment	: 5	Soil Conservation Department						
Sourc	ce:	217 I	Divisional Officer Tura Soil Conse	ervation (T) Division Wes	t Garo Hills				
D.D.C	O.:	ç	Divisional Officer Tura	Soil Conservation Division	on (T)				
Month	of Acc	count: (05/2025						
Head M	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation	on Offices	0	Total Object Head	l 2 :		49,650
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,810
						Total Object Head	l 11 :		29,810
						Total Sub Head:			79,460 le- 81,150
			(03) Soil Conservation Range O	ffices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	81,150
						Total Object Head	l 2 :		81,150
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	17,360
						Total Object Head	I 11 :		17,360
						Total Sub Head:			98,510
			(09) Watershed Management Di	vision	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	36,225
						Total Object Head	I 2 :		36,225
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	8,080
						Total Object Head	l 11 :		

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22/07/2025

Run Date:

Dem	and No.	4	5 ADMINISTRATION OF SOIL AND WATER CO	ONSERVATIO	N			
Dep	artment	: S	oil Conservation Department					
Sou	rce :	217 I	vivisional Officer Tura Soil Conservation (T) Division W	Vest Garo Hills	}			
D.D	.O.:	9	383 Divisional Officer Tura Soil Conservation Div	ision (T)				
Mon	th of Acc	count: 0	5/2025					
	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				8,080
					Total Sub Head:			44,305
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	18,658
					Total Object Head-	- 14 :		18,658
		Total Sub Head: (12) Payment Due Me.Pdcl/Municipal 0 14. Rent, Rates And State Plan Voted-Sixth-Schedule-	18,658					
	Head Major Head Head		2,40,933					
		911		0		State Plan		-1,18,351
					Total Object Head-	- 70 :		-1,18,351
					Total Sub Head:			-1,18,351
					Total Minor Head 9	911 :		-1,18,351
					Total Sub Major H	ead 0 :		1,22,582
					Total Major Head 2	2402 :		1,22,582
					Month Wise Total :	1		1,22,582
Mon	th of Acc	count: 0	6/2025					
Major Head	Sub Major Head	Minor 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	-7,36,028

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Run Date:

Dem	and No.		45 ADM	INISTRATION OF SOIL AND WATER CONS	ERVATIO	DN			
Dep	partment	:	Soil Conserv	vation Department					
Sou	rce :	217	Divisional C	Officer Tura Soil Conservation (T) Division West	Garo Hills	S			
D.D	0.0.:		9383 Di	visional Officer Tura Soil Conservation Division	n (T)				
Mon	th of Acc	count:	06/2025						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divis	ional Soil Conservation Offices	0	Total Object Head-	-1:		-7,36,028
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	Amount -7,36,028 ixth-Schedule- Garo 51,305 -6,84,723 ixth-Schedule- Garo 83,855 83,855 ixth-Schedule- Garo 36,225 Garo
						Total Object Head-	2 :		51,305
	Total Object Head 2: Total Sub Head: (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Scheen		-6,84,723						
			(03) Soil (Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,305 -6,84,723 ule- 83,855 83,855 83,855
					Total Object Head 2:		83,855		
						Total Sub Head:			83,855
			(09) Wate	rshed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	36,225
						Total Object Head 2:			36,225
						Total Sub Head:			36,225
				nent Due Me.Pdcl/Municipal ephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	12,776
						Total Object Head-	14 :		12,776
						Total Sub Head:			12,776
						Total Minor Head	1:		-5,51,867
						Total Sub Major H	ead 0 :		-5,51,867
						Total Major Head	2402 :		-5,51,867
						Month Wise Total	:		-5,51,867

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-2,61,575

Run Date:

Demand No. Department:		45	ADMINISTRATION OF SOIL AND WATE	R CON	NSERV	ATION					
		Soil Conservation Department									
S	ource :	rce: 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :		9383 Divisional Officer Tura Soil Conservation Division (T)									
				D.D.O. Total :							
Re	concilia	tion P	Portion								
		DDO wise Total (original +Reconcilation):									
Sur	nmary of	DDO V	Vise Exp	penditure_							
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-7,36,028	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,52,260	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,810	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,48,860	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	17,360	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,05,000	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	8,080	
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	31,434	
45	2402	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-1,18,351	
							DDO Wise Total:			-2,61,575	

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Up to Accounting Month June of Financial Year 2025-2026

Run Date: 22/07/2025 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: 04/2025 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-1,18,885 Garo **Total Object Head--2:** 1,18,885 Total Sub Head: 1,18,885 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-81.375 Garo **Total Object Head-- 2:** 81,375 Total Sub Head: 81,375 0 (09) Watershed Management Division 02. Wages State Plan Voted-Sixth-Schedule-30.975 Garo **Total Object Head-- 2:** 30,975 Total Sub Head: 30,975 2,31,235 **Total Minor Head 1: Total Sub Major Head 0:** 2,31,235 2,31,235 **Total Major Head 2402: Month Wise Total:** 2,31,235 Month of Account: 05/2025 **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-1,15,050

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Run Date:

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22/07/2025

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER CON	SERVATIO	ON			
Dep	partmen	t :	Soil Conservation Department					
Sou	irce :	218	Divisional Soil Conservation Officer Simsanggre Soil Cons	servation Di	vision Williamnagar			
D.D).O. :		9384 Divisional Officer Simsangiri Soil Conservation					
Mon	th of Ac	count:	05/2025					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme		Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head	2 :		1,15,050
					Total Sub Head:			1,15,050
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	78,750
					Total Object Head	2 :		78,750
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	12,74,385
					Total Object Head	6 :		12,74,385
					Total Sub Head:			13,53,135
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	15,750
					Total Object Head	2 :		15,750
					Total Sub Head:			15,750
					Total Minor Head	1:		14,83,935
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-75,000
					Total Object Head	70 :		-75,000
					Total Sub Head:			-75,000
					Total Minor Head	911 :		-75,000
					Total Sub Major H	Iead 0 :		14,08,935
					Total Major Head	2402 :		14,08,935

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Run Date:

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22/07/2025

Den	nand No.	4	45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO	N			
Dej	partment	: S	oil Conservation Department					
Sou	irce :	218 I	Divisional Soil Conservation Officer Simsanggre Soi	il Conservation Di	vision Williamnagar			
D.I	0.0.:	9	384 Divisional Officer Simsangiri Soil Conserv	ation				
Mon	nth of Aco	count: 0	5/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		14,08,935
	nth of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,18,885
					Total Object Head	l 2 :		1,18,885
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,09,750
					Total Object Head	l 11 :		1,09,750
					Total Sub Head:			2,28,635
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	81,375
					Total Object Head	l 2 :		81,375
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	81,500
					Total Object Head	l 11 :		81,500
					Total Sub Head:			1,62,875

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER COM	ISERVATIO	N			
Dep	oartment	:	Soil Conservation Department					
Sou	rce :	218	Divisional Soil Conservation Officer Simsanggre Soil Con	servation Di	vision Williamnagar			
D.D	0.0. :		9384 Divisional Officer Simsangiri Soil Conservation					
Mon	th of Acc	count:	06/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,275
					Total Object Head	2 :		16,275
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	35,500
					Total Object Head	11 :		35,500
					Total Sub Head:			51,775
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	30,435
					Total Object Head	14 :		30,435
					Total Sub Head:			30,435
					Total Minor Head	1:		4,73,720
					Total Sub Major H	lead 0 :		4,73,720
					Total Major Head	2402 :		4,73,720
					Month Wise Total	:		4,73,720
					D.D.O. Total :			21,13,890
<u>Reco</u>	<u>nciliatio</u>	on Pori	ion		DDO wise Total (o	original +Reconcilat	ion):	21,13,890
Summ	ary of D	DO Wise	<u>Expenditure</u>					
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21,13,890

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Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar **D.D.O.**: 9384 Divisional Officer Simsangiri Soil Conservation **Reconciliation Portion** Summary of DDO Wise Expenditure 2402 00 02. Wages 45 001 (02) Divisional Soil Conservation Offices 02 Voted-Sixth-Schedule-3,52,820 000 State Plan Garo (02) Divisional Soil Conservation Offices 45 2402 00 001 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,09,750 Conveyance Allowances Garo (03) Soil Conservation Range Offices Voted-Sixth-Schedule-45 2402 00 001 000 02 02. Wages State Plan 2,41,500 Garo (03) Soil Conservation Range Offices 2402 00 6. Medical Treatment Voted-Sixth-Schedule-12,74,385 45 001 000 06 State Plan Garo (03) Soil Conservation Range Offices 2402 00 001 State Plan Voted-Sixth-Schedule-81,500 45 000 11 (11) Travel Expenses, Conveyance Allowances Garo 45 2402 00 001 (09) Watershed Management Division 000 02 02. Wages State Plan Voted-Sixth-Schedule-63,000 Garo (09) Watershed Management Division (11) Travel Expenses, State Plan Voted-Sixth-Schedule-35,500 45 2402 00 001 000 11 Conveyance Allowances Garo Voted-Sixth-Schedule-14. Rent, Rates And Taxes 45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 000 14 State Plan 30,435 Board/Telephone Bills (Bsnl) Garo 00 (01) Refund Of Overpayment Pertaining To 000 70 70. Deduct Recoveries Voted-Sixth-Schedule--75,000 45 2402 911 State Plan Previous Financial Year Garo

DDO Wise Total:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND 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 Aco	count:	04/2025							
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	1,01,370		
					Total Object Head	I 2 :		1,01,370		
					Total Sub Head:			1,01,370		
					Total Minor Head	1:		1,01,370		
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	32,550		
					Total Object Head	I 2 :		32,550		
					Total Sub Head:			32,550		
					Total Minor Head	102:		32,550		
				Total Sub Major Head 0 :						
					Total Major Head	2402 :		1,33,920		
					Month Wise Total	:		1,33,920		
Mon	th of Aco	count:	05/2025							
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	98,100		
					Total Object Head	I 2 :		98,100		
					6. Medical	State Plan	Voted-Sixth-Schedule-	3,38,656		

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER COM	NSERVATIO	N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	219 J	owai Plantation Crops Division Jowai					
D.D	.0. :	9	D.S.C.O Cash Crop Division Jowai					
Mon	th of Acc	ount: (- 05/2025					
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 :		3,38,656
					Total Sub Head:			4,36,756
					Total Minor Head	1:		4,36,756
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	31,500
					Total Object Head	2 :		31,500
					Total Sub Head:			31,500
					Total Minor Head	102:		31,500
					Total Sub Major H	Iead 0 :		4,68,256
					Total Major Head	2402 :		4,68,256
					Month Wise Total	:		4,68,256
Mon	th of Acc	ount: (06/2025					
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	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,02,610
					Total Object Head	2 :		1,02,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	12,420

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Run Date:

Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	R CONSERVATIO	ON			
Dep	partment	t :	Soil Conservation Department					
Sou	irce :	219	Jowai Plantation Crops Division Jowai					
D.D).O. :		9385 D.S.C.O Cash Crop Division Jowai					
Mon	th of Ac	count:	06/2025					
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 :		12,420
					Total Sub Head:			1,15,030
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	12,089
					Total Object Head-	- 14 :		12,089
					Total Sub Head:			12,089
					Total Minor Head	1:		1,27,119
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	48,825
					Total Object Head-	- 2 :		48,825
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	26,240
					Total Object Head-	- 11 :		26,240
				7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	15,150
					Total Object Head-	- 11 :		15,150
					Total Sub Head:			90,215
					Total Minor Head	102 :		90,215
					Total Sub Major H	ead 0 :		2,17,334
					Total Major Head 2	2402 :		2,17,334
					Month Wise Total :	<u> </u>		2,17,334

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De	mand No).	45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION			
De	epartmer	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						
							D.D.O. Total:			8,19,510
Rec	onciliat	tion Po	ortion							
							DDO wise Total (original +Recon	cilation):	8,19,510
Sum	mary of I	DDO W	ise Exp	enditure_						
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,02,080
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	3,38,656
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	12,420
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	12,089
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,875
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	26,240
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	15,150
							DDO Wise Total:		· ··	8,19,510

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							1441 2400 1	
Deman	d No.	4	45 ADMINISTRATION OF SOIL AND WA	TER CONSERVATIO	N			
Depart	tment :	S	Soil Conservation Department					
Source	e: 2	88 N	North Garo Hills & Water Conservation Division	L				
D.D.O	· :	4	4551 D.S & W.C.O. North Garo Hills Soil &	& Water Conservation	Division			
Month o								
ajor S ead M	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
.02	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,08,075
					Total Object Head	2 :		1,08,075
					Total Sub Head:			1,08,075
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	87,825
					Total Object Head	2 :		87,825
					Total Sub Head:			87,825
					Total Minor Head	1:		1,95,900
					Total Sub Major H	lead 0 :		1,95,900
					Total Major Head	2402 :		1,95,900
					Month Wise Total	:		1,95,900
Month o	of Acco	unt: (05/2025					
ead M		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
.02	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,13,850
					Total Object Head	2 :		1,13,850
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	1,75,000

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	288	North Garo Hills & Water Conservation Division					
D.D	.O. :		14551 D.S & W.C.O. North Garo Hills Soil & V	Water Conservation	Division			
Mon	th of Acc	ount: (05/2025					
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	11 :		1,75,000
					Total Sub Head:			2,88,850
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	92,550
					Total Object Head	2 :		92,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,34,000
					Total Object Head	11 :		1,34,000
					Total Sub Head:			2,26,550
					Total Minor Head	1:		5,15,400
					Total Sub Major H	Iead 0 :		5,15,400
					Total Major Head	2402 :		5,15,400
					Month Wise Total	:		5,15,400
Mon	th of Acc	ount: (06/2025					
ajor ead	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	98,100
					Total Object Head	2 :		98,100

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Dem	and No.		45 ADMINISTRATION OF SOIL AND WATE	ER CON	NSERVA	TION			
Dep	partment	:	Soil Conservation Department						
			North Garo Hills & Water Conservation Division						
	0.0. :		44551 D.S & W.C.O. North Garo Hills Soil & V	Votor C	oncomicat	ion Division			
				water C	onservat	IOII DIVISIOII			
Mon	th of Acc	count:							
Major Head	Sub Major Head	Minor Head			Su Su Hea	b	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Head	:		98,100
			(03) Soil Conservation Range Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,08,300
						Total Object Hea	ad 2 :		1,08,300
						Total Sub Head	:		1,08,300
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	32,000		
						Total Object Hea	ad 14 :		32,000
						Total Sub Head	:		32,000
						Total Minor Hea	nd 1:		2,38,400
						Total Sub Major	Head 0 :		2,38,400
						Total Major Hea	nd 2402 :		2,38,400
						Month Wise Tot	al:		2,38,400
						D.D.O. Total:			9,49,700
Reco	nciliati	on Por	tion						
						DDO wise Total	(original +Reconcilat	tion):	9,49,700
Summ	nary of D	DO Wis	e Expenditure						
45	2402	00	001 (02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,20,025
45	2402	00	001 (02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,75,000

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

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Run Date : 22/07/2025

Der	nand No	•	45	ADMINISTRATION OF SOIL AND WA	TER CON	ISERV	ATION			
De	partmen	ıt:	Soil (Conservation Department						
So	urce :	288	North	Garo Hills & Water Conservation Division	1					
D.l	D.O. :		4455	D.S & W.C.O. North Garo Hills Soil &	& Water C	onserva	ation Division			
Reco	onciliat	ion Po	rtion							
Sumi	mary of l	DDO W	ise Exp	enditure_						
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,88,675
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,34,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	32,000
				Board/Telephone Bills (Bsnl)					Garo	
							DDO Wise Total:			9,49,700

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND WATE	ER CONSERVATIO)N			
Dep	partment	: 5	Soil Conservation Department					
Sou	rce :	289	South West Garo Hills Soil & Water Conservation I	Division				
D.D).O. :		14552 D.S & W.C.O. South West Garo Hills So	il & Water Conserv	ation Division			
	th of Acc	count: (04/2025					
Major Head	Sub Major Head	Minor 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	67,580
					Total Object Head	2 :		67,580
					Total Sub Head:			67,580
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,825
					Total Object Head	2 :		48,825
					Total Sub Head:			48,825
					Total Minor Head	1:		1,16,405
					Total Sub Major H	Iead 0 :		1,16,405
					Total Major Head	2402:		1,16,405
					Month Wise Total	:		1,16,405
Mon	th of Acc	count: (05/2025					
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	65,400
					Total Object Head	2 :		65,400
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	22,203

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WATER	CONSERVATIO)N			
Dep	partment	: :	Soil Conservation Department					
Sou	irce :	289	South West Garo Hills Soil & Water Conservation Div	ision				
D.D	0.0. :	4	14552 D.S & W.C.O. South West Garo Hills Soil	& Water Conserv	ation Division			
Mon	th of Aco	count: (05/2025					
Major Head	Sub Major Head	Minor 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 :		22,203
					Total Sub Head:			87,603
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	47,250
					Total Object Head	1 2 :		47,250
					Total Sub Head:			47,250
					Total Minor Head	1:		1,34,853
					Total Sub Major I	Head 0 :		1,34,853
					Total Major Head	2402 :		1,34,853
					Month Wise Total	l :		1,34,853
Mon	th of Aco	count: (06/2025					
Major Head	Sub Major Head	Minor 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	67,580
					Total Object Head	1 2 :		67,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	12,900
					Total Object Head	l 11 :		12,900

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Dem	and No.		45	ADMINISTRATION OF SOIL AND WAT	ER CON	ISERVAT	ION			
Dep	artment	t:	Soil Co	enservation Department						
Sou	rce:	289	South V	West Garo Hills Soil & Water Conservation	Division	1				
D.D	.O. :		44552	D.S & W.C.O. South West Garo Hills S	oil & W	ater Conse	rvation Division			
Mon	th of Ac	count:	06/202	5						
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	l Plan/Non-Plan	Net Amount
2402	00	001	(02)	Divisional Soil Conservation Offices			Total Sub Head	:		80,480
			(03)	Soil Conservation Range Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,825
							Total Object He	ead 2 :		48,825
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	16,804
							Total Object He	ead 11 :		16,804
							Total Sub Head	:		65,629
							Total Minor He	ad 1 :		1,46,109
							Total Sub Majo	r Head 0 :		1,46,109
							Total Major He	ad 2402 :		1,46,109
							Month Wise To	tal:		1,46,109
							D.D.O. Total :			3,97,367
Reco	<u>nciliati</u>	on Port	tion							
							DDO wise Total	(original +Reconcil	ation):	3,97,367
Sumn	ary of D	DO Wise	e Exper	<u>aditure</u>						
45				02) Divisional Soil Conservation Offices	000		2. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,00,560
45	2402	00 (001 ((02) Divisional Soil Conservation Offices	000	11 (11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	35,103

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Run Date : 22/07/2025

De	mand No).	45	ADMINISTRATION OF SOIL AND WA	ATER CON	ISERV	ATION			
De	epartmen	nt:	Soil (Conservation Department						
So	urce :	289	South	n West Garo Hills Soil & Water Conservation	on Division	n				
D.D.O.: 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division										
Rec	Reconciliation Portion									
Sum	mary of l	DDO W	ise Exp	enditure_						
							Conveyance Allowances		Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,44,900
									Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	16,804
				_			Conveyance Allowances		Garo	
							DDO Wise Tota	l:		3,97,367

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Run Date: 22/07/2025 Demand No. ADMINISTRATION OF SOIL AND WATER CONSERVATION **Department:** Soil Conservation Department Source: 290 South West Khasi Shiils Soil & Water Conservation Division **D.D.O.**: 44553 D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division Month of Account: 04/2025 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-87,575 Khasi **Total Object Head-- 2:** 87,575 Total Sub Head: 87,575 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-71.300 Khasi **Total Object Head-- 2:** 71,300 Total Sub Head: 71,300 1,58,875 **Total Minor Head 1:** 1,58,875 **Total Sub Major Head 0: Total Major Head 2402:** 1,58,875 **Month Wise Total:** 1,58,875 Month of Account: 05/2025 **Object Head** Categorised Sub Minor Sub Sub Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional Soil Conservation Offices 0 2402 00 02. Wages State Plan Voted-Sixth-Schedule-84,750 Khasi **Total Object Head-- 2:** 84,750 (11) Travel State Plan Voted-Sixth-Schedule-14,780 Expenses, Khasi Conveyance

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Den	nand No.		45 ADMINISTRATION OF SOIL AND WA	ΓER CONSERVATIO	ON			
Dep	partment	: 5	Soil Conservation Department					
Sou	irce :	290	South West Khasi Shiils Soil & Water Conservati	on Division				
D.D	0.0. :		D.S & W.C.O. South West Khasi Hills	Soil & Water Conser	vation Division			
Mon	th of Acc	ount: (05/2025					
Major Head	Sub Major Head	Minor 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 :		14,780
					Total Sub Head:			99,530
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	69,000
					Total Object Head	2 :		69,000
					Total Sub Head:			69,000
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	7,669
					Total Object Head	14 :		7,669
					Total Sub Head:			7,669
					Total Minor Head	1:		1,76,199
					Total Sub Major H	Iead 0 :		1,76,199
					Total Major Head	2402 :		1,76,199
					Month Wise Total	:		1,76,199
Mon	th of Acc	ount: (06/2025					
Major Head	Sub Major Head	Minor 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	87,575
					Total Object Head	2 :		87,575

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER C	ONSERVATIO	N						
Dep	partment	:	Soil Conservation Department								
Sou	rce :	290	South West Khasi Shiils Soil & Water Conservation Div	vision							
D.D).O. :		44553 D.S & W.C.O. South West Khasi Hills Soil &	Water Conserv	vation Division						
Mon	th of Aco	count:	06/2025								
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	32,850			
					Total Object Head	11 :		32,850			
					Total Sub Head:			1,20,425			
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,300			
					Total Object Head	2 :		71,300			
					(11) Travel Expenses, Conveyance Allowances	Expenses, Khasi Conveyance Allowances					
					Total Object Head	11 :		79,530			
					Total Sub Head:			1,50,830			
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	5,051			
					Total Object Head	14 :		5,051			
					Total Sub Head:			5,051			
			,		Total Minor Head	1:		2,76,306			
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,170			
					Total Object Head	11 :		20,170			

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Run Date:

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<u>UP</u>	toriccou	nung iv	IOHHI JU	iic of Financial Teal 2023-2020					Run Date:	22/01/2023
Den	nand No.		45 A	DMINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
Dej	partment	:	Soil Con	servation Department						
Sou	ırce :	290	South W	est Khasi Shiils Soil & Water Conservation	on Divisio	on				
D.I	0.0.:		44553	D.S & W.C.O. South West Khasi Hills S	Soil & W	ater C	onservation Division			
Mor	nth of Acc	ount:	06/2025							
Major Head	Sub Major Head	Mino Head				\mathbf{S}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jł	num Control Schemes			Total Sub Head:			20,170
							Total Minor Head	1 102 :		20,170
							Total Sub Major	Head 0 :		2,96,476
							Total Major Head	1 2402 :		2,96,476
							Month Wise Tota	l:		2,96,476
							D.D.O. Total :			6,31,550
Reco	onciliatio	on Por	tion							
							DDO wise Total (original +Reconcilat	ion):	6,31,550
Sumn	nary of D	DO Wis	e Expend	liture_						
45	2402	00	001 (0	2) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,59,900
45	2402	00	001 (0	2) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	47,630
45	2402	00	001 (0	3) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,11,600
45				3) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	79,530
45	2402	00		2) Payment Due Me.Pdcl/Municipal pard/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	12,720
45	2402	00	102 (1	9) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	20,170
							DDO Wise Total:			6,31,550

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Run Date:

Den	nand No.		45 Al	OMINISTRATION OF SOIL AND WATER O	CONSERVATIO	N			
Dej	partment	t :	Soil Con	servation Department					
Sou	irce :	291	East Jain	tia Hills Soil & Water Conservation Division					
D.I	D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water	er Conservation l	Division			
Mon	th of Ac	count:	04/2025						
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- Jaintia	88,815
						Total Object Head	2 :		88,815
						Total Sub Head:			88,815
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	50,065
						Total Object Head	2 :		50,065
						Total Sub Head:			50,065
						Total Minor Head	1:		1,38,880
						Total Sub Major H	Head 0 :		1,38,880
						Total Major Head	2402 :		1,38,880
						Month Wise Total	:		1,38,880
Mon	th of Ac	count:	05/2025						
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- Jaintia	85,950
						Total Object Head	2 :		85,950
						Total Sub Head:			85,950
			(03) So	oil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	48,450

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Run Date:

Dem	and No.		45 ADMINISTRATION OF SOIL AND WATER O	CONSERVATIO	ON			
Dep	artment	: 5	Soil Conservation Department					
Sou	rce :	291 H	East Jaintia Hills Soil & Water Conservation Division					
D.D	0.0. :	4	14554 D.S & W.C.O. East Jaintia Hills Soil & Water	er Conservation	Division			
Mon	th of Acc	ount: (05/2025					
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 :		48,450
			-		Total Sub Head:			48,450
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	66,490
					Total Object Head-	2 :		66,490
					Total Sub Head:			66,490
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	5,150
					Total Object Head-	14 :		5,150
					Total Sub Head:			5,150
					Total Minor Head	1:		2,06,040
					Total Sub Major H	lead 0 :		2,06,040
					Total Major Head	2402 :		2,06,040
					Month Wise Total	:		2,06,040
Mon	th of Acc	ount: (06/2025					
Major Head	Sub Major Head	Minor 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	88,815
					Total Object Head-	2 :		88,815

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Run Date:

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Dem	nand No.		45 ADMINISTRATION OF SOIL AND V	WATER CONSERVATION	ON			
Dep	partment	:	Soil Conservation Department					
Sou	irce :	291	East Jaintia Hills Soil & Water Conservation l	Division				
D.D	0.0. :		14554 D.S & W.C.O. East Jaintia Hills So	oil & Water Conservation	Division			
Mon	th of Ac	count:	06/2025					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	46,560
					Total Object Head	l 11 :		46,560
					Total Sub Head:			1,35,375
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	50,065
					Total Object Head	l 2 :		50,065
					Total Sub Head:			50,065
			(09) Watershed Management Division	tershed Management Division 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	33,790
					Total Object Head	l 2 :		33,790
					Total Sub Head:			33,790
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	3,472
					Total Object Head	l 14 :		3,472
					Total Sub Head:			3,472
					Total Minor Head	1:		2,22,702
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	14,164
					Total Object Head	l 11 :		14,164

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Run Date:

Dem	and No.		45 AD	MINISTRATION OF SOIL AND WAT	ER CON	ISERV	ATION			
Dep	artment	:	Soil Cons	ervation Department						
Sou	rce :	291	East Jaint	ia Hills Soil & Water Conservation Divis	sion					
D.D	.0.:		44554	D.S & W.C.O. East Jaintia Hills Soil &	Water Co	onserva	ation Division			
Mon	th of Ac	count:	06/2025							
Major Head	Sub Major Head	Mino Head				\mathbf{S}_{1}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhu	nm Control Schemes			Total Sub Head:			14,164
							Total Minor Head	1 102 :		14,164
							Total Sub Major	Head 0 :		2,36,866
							Total Major Head	1 2402 :		2,36,866
							Month Wise Tota	l:		2,36,866
							D.D.O. Total:			5,81,786
Reco	nciliati	on Por	tion							
							DDO wise Total (original +Reconcilat	ion):	5,81,786
Summ	ary of D	DO Wis	e Expendi	ture_						
45	2402	00	001 (02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,63,580
45	2402	00	001 (02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	46,560
45	2402	00	001 (03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,48,580
45) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,280
45	2402	00) Payment Due Me.Pdcl/Municipal ard/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	8,622
45	2402	00) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	14,164
							DDO Wise Total:			5,81,786