

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3193	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2402 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Total of DDO 1000003 :									-5,000	0	0	0	-5,000	-5,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-5,000
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-17,851
2402	00	1	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								-3,000
														-20,851

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2402	00	001	0	(01) Directorate Of Soil Conservation	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	18,72,272	14,000	2,25,800	46,300	15,86,172	18,58,272															
						General-Voted	G3	Voucher	3,72,356	0	48,000	0	3,24,356	3,72,356															
					Total Object Head-- I :				22,44,628	14,000	2,73,800	46,300	19,10,528	22,30,628															
					Total Sub Head :				22,44,628	14,000	2,73,800	46,300	19,10,528	22,30,628															
					2402	00	001	0	(07) Establishment Of Evaluation Units	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	71,415	2,000	4,000	4,400	61,015	69,415										
											General-Voted	G4	Voucher	1,61,416	0	10,000	0	1,51,416	1,61,416										
										Total Object Head-- I :				2,32,831	2,000	14,000	4,400	2,12,431	2,30,831										
										Total Sub Head :				2,32,831	2,000	14,000	4,400	2,12,431	2,30,831										
										2402	00	001	0	(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	2,50,169	1,000	30,500	2,200	2,16,469	2,49,169					
															Total Object Head-- I :				2,50,169	1,000	30,500	2,200	2,16,469	2,49,169					
															Total Sub Head :				2,50,169	1,000	30,500	2,200	2,16,469	2,49,169					
															Total Minor Head I :				27,27,628	17,000	3,18,300	52,900	23,39,428	27,10,628					
															2402	00	102	2	(19) Jhum Control Schemes	01. Salaries	General-Voted	18	Voucher	1,87,356	1,000	37,000	4,400	1,44,956	1,86,356
																					General-Voted	G1	Voucher	1,47,708	0	30,000	0	1,17,708	1,47,708
																				Total Object Head-- I :				3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
Total Sub Head :				3,35,064																1,000	67,000	4,400	2,62,664	3,34,064					
Total Minor Head 102 :				3,35,064																1,000	67,000	4,400	2,62,664	3,34,064					
Total Sub Major Head 0 :				30,62,692																18,000	3,85,300	57,300	26,02,092	30,44,692					
Total Major Head 2402 :				30,62,692																18,000	3,85,300	57,300	26,02,092	30,44,692					

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									30,62,692	18,000	3,85,300	57,300	26,02,092	30,44,692	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	18,72,272	14,000	2,21,800	46,300	15,90,172	18,58,272			
					General-Voted	G1	Voucher	3,72,356	0	48,000	0	3,24,356	3,72,356				
				Total Object Head-- I :								22,44,628	14,000	2,69,800	46,300	19,14,528	22,30,628
				Total Sub Head :								22,44,628	14,000	2,69,800	46,300	19,14,528	22,30,628
				0	(07) Establishment Of Evaluation Units	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	71,415	2,000	4,000	4,400	61,015	69,415		
						General-Voted	G3	Voucher	1,61,416	0	10,000	0	1,51,416	1,61,416			
		Total Object Head-- I :								2,32,831	2,000	14,000	4,400	2,12,431	2,30,831		
		Total Sub Head :								2,32,831	2,000	14,000	4,400	2,12,431	2,30,831		
		0	(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	2,50,169	1,000	30,500	2,200	2,16,469	2,49,169				
					General-Voted												
		Total Object Head-- I :								2,50,169	1,000	30,500	2,200	2,16,469	2,49,169		
		Total Sub Head :								2,50,169	1,000	30,500	2,200	2,16,469	2,49,169		
Total Minor Head I :								27,27,628	17,000	3,14,300	52,900	23,43,428	27,10,628				
102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	16	Voucher	1,87,356	1,000	37,000	4,400	1,44,956	1,86,356					
				General-Voted	G2	Voucher	1,47,708	0	30,000	0	1,17,708	1,47,708					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries				3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
Total Object Head-- 1 :									3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
Total Sub Head :									3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
Total Minor Head 102 :									3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
Total Sub Major Head 0 :									30,62,692	18,000	3,81,300	57,300	26,06,092	30,44,692
Total Major Head 2402 :									30,62,692	18,000	3,81,300	57,300	26,06,092	30,44,692
Total of Month :									30,62,692	18,000	3,81,300	57,300	26,06,092	30,44,692

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	18,72,272	14,000	2,21,800	46,300	15,90,172	18,58,272
						General-Voted	G11	Voucher	3,72,356	0	48,000	0	3,24,356	3,72,356
Total Object Head-- 1 :									22,44,628	14,000	2,69,800	46,300	19,14,528	22,30,628
Total Sub Head :									22,44,628	14,000	2,69,800	46,300	19,14,528	22,30,628
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	71,415	2,000	4,000	4,400	61,015	69,415
						General-Voted	G12	Voucher	1,61,416	0	10,000	0	1,51,416	1,61,416
Total Object Head-- 1 :									2,32,831	2,000	14,000	4,400	2,12,431	2,30,831
Total Sub Head :									2,32,831	2,000	14,000	4,400	2,12,431	2,30,831
			(09) Watershed	0	(01) Salaries, Sumtuary	General-Voted	10	Voucher	2,50,169	1,000	30,500	2,200	2,16,469	2,49,169

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				2,50,169	1,000	30,500	2,200	2,16,469	2,49,169
Total Object Head-- 1 :									2,50,169	1,000	30,500	2,200	2,16,469	2,49,169
Total Sub Head :									2,50,169	1,000	30,500	2,200	2,16,469	2,49,169
Total Minor Head 1 :									27,27,628	17,000	3,14,300	52,900	23,43,428	27,10,628
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	9	Voucher	1,87,356	1,000	37,000	4,400	1,44,956	1,86,356
						General-Voted	G7	Voucher	1,47,708	0	30,000	0	1,17,708	1,47,708
Total Object Head-- 1 :									3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
Total Sub Head :									3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
Total Minor Head 102 :									3,35,064	1,000	67,000	4,400	2,62,664	3,34,064
Total Sub Major Head 0 :									30,62,692	18,000	3,81,300	57,300	26,06,092	30,44,692
Total Major Head 2402 :									30,62,692	18,000	3,81,300	57,300	26,06,092	30,44,692
Total of Month :									30,62,692	18,000	3,81,300	57,300	26,06,092	30,44,692

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	18,31,275	13,000	2,17,300	44,100	15,56,875	18,18,275
						General-Voted	24	Voucher	12,964	0	0	0	12,964	12,964
						General-Voted	8	Voucher	15,240	0	0	0	15,240	15,240
						General-Voted	G19	Voucher	3,72,356	0	23,000	0	3,49,356	3,72,356

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance				22,31,835	13,000	2,40,300	44,100	19,34,435	22,18,835
Total Object Head-- I :									22,31,835	13,000	2,40,300	44,100	19,34,435	22,18,835
Total Sub Head :									22,31,835	13,000	2,40,300	44,100	19,34,435	22,18,835
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	4,480	0	0	0	4,480	4,480
						General-Voted	22	Voucher	72,311	2,000	4,000	4,400	61,911	70,311
						General-Voted	G16	Voucher	1,61,416	0	10,000	0	1,51,416	1,61,416
Total Object Head-- I :									2,38,207	2,000	14,000	4,400	2,17,807	2,36,207
Total Sub Head :									2,38,207	2,000	14,000	4,400	2,17,807	2,36,207
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,18,425	0	0	0	1,18,425	1,18,425
						General-Voted	17	Voucher	2,50,505	1,000	30,500	2,200	2,16,805	2,49,505
Total Object Head-- I :									3,68,930	1,000	30,500	2,200	3,35,230	3,67,930
Total Sub Head :									3,68,930	1,000	30,500	2,200	3,35,230	3,67,930
Total Minor Head I :									28,38,972	16,000	2,84,800	50,700	24,87,472	28,22,972
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	21	Voucher	2,33,433	2,000	41,500	6,600	1,83,333	2,31,433
						General-Voted	9	Voucher	11,536	0	0	0	11,536	11,536
						General-Voted	G18	Voucher	1,47,708	0	30,000	0	1,17,708	1,47,708
Total Object Head-- I :									3,92,677	2,000	71,500	6,600	3,12,577	3,90,677
Total Sub Head :									3,92,677	2,000	71,500	6,600	3,12,577	3,90,677
Total Minor Head 102 :									3,92,677	2,000	71,500	6,600	3,12,577	3,90,677
Total Sub Major Head 0 :									32,31,649	18,000	3,56,300	57,300	28,00,049	32,13,649

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2402 :				32,31,649	18,000	3,56,300	57,300	28,00,049	32,13,649
					Total of Month :				32,31,649	18,000	3,56,300	57,300	28,00,049	32,13,649	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	18,80,665	13,000	2,17,300	37,500	16,12,865	18,67,665	
						General-Voted	G13	Voucher	3,83,108	0	33,000	0	3,50,108	3,83,108	
						General-Voted	G14	Voucher	8,023	0	0	0	8,023	8,023	
					Total Object Head-- I :				22,71,796	13,000	2,50,300	37,500	19,70,996	22,58,796	
					Total Sub Head :				22,71,796	13,000	2,50,300	37,500	19,70,996	22,58,796	
					(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	73,454	2,000	4,000	4,400	71,454
							General-Voted	G15	Voucher	1,584	0	0	0	1,584	
							General-Voted	G3	Voucher	1,65,896	0	10,000	0	1,65,896	
					Total Object Head-- I :				2,40,934	2,000	14,000	4,400	2,20,534	2,38,934	
					Total Sub Head :				2,40,934	2,000	14,000	4,400	2,20,534	2,38,934	
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	2,57,450	1,000	30,500	2,200	2,56,450
					Total Object Head-- I :				2,57,450	1,000	30,500	2,200	2,23,750	2,56,450	
					Total Sub Head :				2,57,450	1,000	30,500	2,200	2,23,750	2,56,450	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
				Total Minor Head 1 :					27,70,180	16,000	2,94,800	44,100	24,15,280	27,54,180		
2402	00	001		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	20	Voucher	12,192	0	0	0	12,192	12,192
								General-Voted	4	Voucher	2,41,307	2,000	41,500	6,600	1,91,207	2,39,307
								General-Voted	G6	Voucher	1,51,852	0	30,000	0	1,21,852	1,51,852
				Total Object Head-- 1 :					4,05,351	2,000	71,500	6,600	3,25,251	4,03,351		
				Total Sub Head :					4,05,351	2,000	71,500	6,600	3,25,251	4,03,351		
				Total Minor Head 102 :					4,05,351	2,000	71,500	6,600	3,25,251	4,03,351		
				Total Sub Major Head 0 :					31,75,531	18,000	3,66,300	50,700	27,40,531	31,57,531		
				Total Major Head 2402 :					31,75,531	18,000	3,66,300	50,700	27,40,531	31,57,531		
				Total of Month :					31,75,531	18,000	3,66,300	50,700	27,40,531	31,57,531		

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001		(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	12,586	0	0	0	12,586	12,586
							General-Voted	16	Voucher	23,598	0	0	0	23,598	23,598
							General-Voted	17	Voucher	23,598	0	0	0	23,598	23,598
							General-Voted	3	Voucher	18,80,665	0	2,74,000	37,500	15,69,165	18,80,665
							General-Voted	G2	Voucher	3,83,108	0	48,500	0	3,34,608	3,83,108
				Total Object Head-- 1 :					23,23,555	0	3,22,500	37,500	19,63,555	23,23,555	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									23,23,555	0	3,22,500	37,500	19,63,555	23,23,555
2402	00	001	(01) Directorate Of Soil Conservation											
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	73,454	0	5,000	4,400	64,054	73,454
						General-Voted	G1	Voucher	1,65,896	0	23,341	0	1,42,555	1,65,896
Total Object Head-- I :									2,39,350	0	28,341	4,400	2,06,609	2,39,350
Total Sub Head :									2,39,350	0	28,341	4,400	2,06,609	2,39,350
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	2,57,450	0	37,000	2,200	2,18,250	2,57,450
Total Object Head-- I :									2,57,450	0	37,000	2,200	2,18,250	2,57,450
Total Sub Head :									2,57,450	0	37,000	2,200	2,18,250	2,57,450
Total Minor Head I :									28,20,355	0	3,87,841	44,100	23,88,414	28,20,355
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	13	Voucher	2,41,307	0	27,000	6,600	2,07,707	2,41,307
						General-Voted	G6	Voucher	1,51,852	0	30,000	0	1,21,852	1,51,852
Total Object Head-- I :									3,93,159	0	57,000	6,600	3,29,559	3,93,159
Total Sub Head :									3,93,159	0	57,000	6,600	3,29,559	3,93,159
Total Minor Head 102 :									3,93,159	0	57,000	6,600	3,29,559	3,93,159
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	27	Voucher	20,225	0	5,000	0	15,225	20,225
						General-Voted	28	Voucher	34,104	0	0	0	34,104	34,104
						General-Voted	29	Voucher	56,999	0	5,000	0	51,999	56,999
Total Object Head-- I :									1,11,328	0	10,000	0	1,01,328	1,11,328
Total Sub Head :									1,11,328	0	10,000	0	1,01,328	1,11,328

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000100 Director Of Soil & Water Conservation, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	109			Total Minor Head	<i>109 :</i>			1,11,328	0	10,000	0	1,01,328	1,11,328
					Total Sub Major Head	<i>0 :</i>			33,24,842	0	4,54,841	50,700	28,19,301	33,24,842
					Total Major Head	<i>2402 :</i>			33,24,842	0	4,54,841	50,700	28,19,301	33,24,842
					Total of Month	:			33,24,842	0	4,54,841	50,700	28,19,301	33,24,842
					Total of DDO	<i>4000100 :</i>			1,89,20,098	90,000	23,25,341	3,30,600	1,61,74,157	1,88,30,098

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,88,30,098**Summary of DDO wise expenditure

2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,34,93,070
2402	00	1	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted								14,06,984
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted								16,29,337
2402	00	102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted								21,89,379
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted								1,11,328
														1,88,30,098

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	12,98,683	4,000	95,400	19,800	11,79,483	12,94,683				
					General-Voted	6	Voucher	74,684	0	0	74,684	74,684					
					General-Voted	G5	Voucher	3,08,116	0	27,200	0	2,80,916	3,08,116				
					Total Object Head-- I :			16,81,483	4,000	1,22,600	19,800	15,35,083	16,77,483				
					Total Sub Head :			16,81,483	4,000	1,22,600	19,800	15,35,083	16,77,483				
					Total Minor Head I :			16,81,483	4,000	1,22,600	19,800	15,35,083	16,77,483				
					101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	8,77,060	2,000	92,600	11,000	7,71,460	8,75,060
									Total Object Head-- I :			8,77,060	2,000	92,600	11,000	7,71,460	8,75,060
									Total Sub Head :			8,77,060	2,000	92,600	11,000	7,71,460	8,75,060
									(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,01,458	0	25,000
Total Object Head-- I :			1,01,458	0								25,000	2,200	74,258	1,01,458		
Total Sub Head :			1,01,458	0								25,000	2,200	74,258	1,01,458		
Total Minor Head 101 :			9,78,518	2,000								1,17,600	13,200	8,45,718	9,76,518		
Total Sub Major Head 0 :			26,60,001	6,000								2,40,200	33,000	23,80,801	26,54,001		
Total Major Head 2402 :			26,60,001	6,000								2,40,200	33,000	23,80,801	26,54,001		
Total of Month :			26,60,001	6,000								2,40,200	33,000	23,80,801	26,54,001		

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	13,73,367	4,000	95,400	19,800	12,54,167	13,69,367						
					General-Voted	G4	Voucher	3,08,116	0	27,200	0	2,80,916	3,08,116						
				Total Object Head-- 1 :								16,81,483	4,000	1,22,600	19,800	15,35,083	16,77,483		
				Total Sub Head :								16,81,483	4,000	1,22,600	19,800	15,35,083	16,77,483		
				Total Minor Head 1 :								16,81,483	4,000	1,22,600	19,800	15,35,083	16,77,483		
				101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	8,77,060	2,000	88,100	11,000	7,75,960	8,75,060				
							Total Object Head-- 1 :								8,77,060	2,000	88,100	11,000	7,75,960
						Total Sub Head :								8,77,060	2,000	88,100	11,000	7,75,960	8,75,060
						(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,01,458	0	25,000	2,200	74,258	1,01,458			
								Total Object Head-- 1 :								1,01,458	0	25,000	2,200
Total Sub Head :								1,01,458	0	25,000	2,200	74,258	1,01,458						
Total Minor Head 101 :								9,78,518	2,000	1,13,100	13,200	8,50,218	9,76,518						
Total Sub Major Head 0 :								26,60,001	6,000	2,35,700	33,000	23,85,301	26,54,001						
Total Major Head 2402 :								26,60,001	6,000	2,35,700	33,000	23,85,301	26,54,001						
Total of Month :								26,60,001	6,000	2,35,700	33,000	23,85,301	26,54,001						

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

D.D.O. : 4000200 D.S.C.O Survey Division Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	13,73,367	4,000	95,400	19,800	12,54,167	13,69,367								
					General-Voted	G5	Voucher	3,08,116	0	27,200	0	2,80,916	3,08,116								
				Total Object Head-- 1 :								16,81,483	4,000	1,22,600	19,800	15,35,083	16,77,483				
				Total Sub Head :								16,81,483	4,000	1,22,600	19,800	15,35,083	16,77,483				
				Total Minor Head 1 :								16,81,483	4,000	1,22,600	19,800	15,35,083	16,77,483				
				101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	8,77,060	2,000	92,600	11,000	7,71,460	8,75,060					
								Total Object Head-- 1 :								8,77,060	2,000	92,600	11,000	7,71,460	8,75,060
								Total Sub Head :								8,77,060	2,000	92,600	11,000	7,71,460	8,75,060
								(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	1,01,458	0	25,000	2,200	74,258	1,01,458		
											Total Object Head-- 1 :								1,01,458	0	25,000
Total Sub Head :											1,01,458	0	25,000	2,200	74,258	1,01,458					
Total Minor Head 101 :								9,78,518	2,000	1,17,600	13,200	8,45,718	9,76,518								
Total Sub Major Head 0 :								26,60,001	6,000	2,40,200	33,000	23,80,801	26,54,001								
Total Major Head 2402 :								26,60,001	6,000	2,40,200	33,000	23,80,801	26,54,001								
Total of Month :								26,60,001	6,000	2,40,200	33,000	23,80,801	26,54,001								

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		12	Voucher	73,838	0	0	0	73,838	73,838
					General-Voted		14	Voucher	12,86,671	4,000	1,07,400	19,800	11,55,471	12,82,671
					General-Voted		15	Voucher	6,158	0	0	0	6,158	6,158
					General-Voted		G2	Voucher	3,22,228	0	27,200	0	2,95,028	3,22,228
				Total Object Head-- I :					16,88,895	4,000	1,34,600	19,800	15,30,495	16,84,895
				Total Sub Head :					16,88,895	4,000	1,34,600	19,800	15,30,495	16,84,895
				Total Minor Head I :					16,88,895	4,000	1,34,600	19,800	15,30,495	16,84,895
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		13	Voucher	8,77,060	2,000	92,600	11,000	7,71,460	8,75,060
				Total Object Head-- I :					8,77,060	2,000	92,600	11,000	7,71,460	8,75,060
				Total Sub Head :					8,77,060	2,000	92,600	11,000	7,71,460	8,75,060
			(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	1,01,458	0	25,000	2,200	74,258	1,01,458
				Total Object Head-- I :					1,01,458	0	25,000	2,200	74,258	1,01,458
				Total Sub Head :					1,01,458	0	25,000	2,200	74,258	1,01,458
				Total Minor Head 101 :					9,78,518	2,000	1,17,600	13,200	8,45,718	9,76,518
				Total Sub Major Head 0 :					26,67,413	6,000	2,52,200	33,000	23,76,213	26,61,413
				Total Major Head 2402 :					26,67,413	6,000	2,52,200	33,000	23,76,213	26,61,413
				Total of Month :					26,67,413	6,000	2,52,200	33,000	23,76,213	26,61,413

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		12	Voucher	13,29,765	4,000	95,500	19,800	12,10,465	13,25,765
					General-Voted		2	Voucher	73,838	0	0	0	73,838	73,838
					General-Voted		21	Voucher	34,990	0	10,000	0	24,990	34,990
					General-Voted		22	Voucher	32,804	0	0	0	32,804	32,804
					General-Voted		G10	Voucher	3,25,924	0	27,200	0	2,98,724	3,25,924
					Total Object Head-- I :				17,97,321	4,000	1,32,700	19,800	16,40,821	17,93,321
					Total Sub Head :				17,97,321	4,000	1,32,700	19,800	16,40,821	17,93,321
					Total Minor Head I :				17,97,321	4,000	1,32,700	19,800	16,40,821	17,93,321
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		17	Voucher	8,50,261	2,000	84,600	11,000	7,52,661	8,48,261
					Total Object Head-- I :				8,50,261	2,000	84,600	11,000	7,52,661	8,48,261
					Total Sub Head :				8,50,261	2,000	84,600	11,000	7,52,661	8,48,261
			(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		11	Voucher	1,04,124	0	25,000	2,200	76,924	1,04,124
					Total Object Head-- I :				1,04,124	0	25,000	2,200	76,924	1,04,124
					Total Sub Head :				1,04,124	0	25,000	2,200	76,924	1,04,124
					Total Minor Head 101 :				9,54,385	2,000	1,09,600	13,200	8,29,585	9,52,385
					Total Sub Major Head 0 :				27,51,706	6,000	2,42,300	33,000	24,70,406	27,45,706
					Total Major Head 2402 :				27,51,706	6,000	2,42,300	33,000	24,70,406	27,45,706
					Total of Month :				27,51,706	6,000	2,42,300	33,000	24,70,406	27,45,706

Month of Account: SEP/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000200 D.S.C.O Survey Division Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(10) Soil Survey Division 0	(01) Salaries, Sumtuary Allowance	General-Voted		26	Voucher	88,720	0	0	0	88,720	88,720
					General-Voted		8	Voucher	13,34,210	4,000	84,700	19,800	12,25,710	13,30,210
					General-Voted		G10	Voucher	3,25,924	0	27,200	0	2,98,724	3,25,924
					Total Object Head-- I :				17,48,854	4,000	1,11,900	19,800	16,13,154	17,44,854
					Total Sub Head :				17,48,854	4,000	1,11,900	19,800	16,13,154	17,44,854
					Total Minor Head I :				17,48,854	4,000	1,11,900	19,800	16,13,154	17,44,854
		101	(01) Soil Conservation Survey Schemes 0	(01) Salaries, Sumtuary Allowance	General-Voted		12	Voucher	8,50,261	2,000	84,600	11,000	7,52,661	8,48,261
					Total Object Head-- I :				8,50,261	2,000	84,600	11,000	7,52,661	8,48,261
					Total Sub Head :				8,50,261	2,000	84,600	11,000	7,52,661	8,48,261
			(02) Soil Testing Works 0	(01) Salaries, Sumtuary Allowance	General-Voted		9	Voucher	1,04,124	0	25,000	2,200	76,924	1,04,124
					Total Object Head-- I :				1,04,124	0	25,000	2,200	76,924	1,04,124
					Total Sub Head :				1,04,124	0	25,000	2,200	76,924	1,04,124
					Total Minor Head 101 :				9,54,385	2,000	1,09,600	13,200	8,29,585	9,52,385
					Total Sub Major Head 0 :				27,03,239	6,000	2,21,500	33,000	24,42,739	26,97,239
					Total Major Head 2402 :				27,03,239	6,000	2,21,500	33,000	24,42,739	26,97,239
					Total of Month :				27,03,239	6,000	2,21,500	33,000	24,42,739	26,97,239
					Total of DDO 4000200 :				1,61,02,361	36,000	14,32,100	1,98,000	1,44,36,261	1,60,66,361

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education			
Department :	Soil Conservation Department				
Treasury :	Shillong (North) Treasury				
D.D.O. :	4000200 D.S.C.O Survey Division Shillong				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				1,60,66,361	
<u>Summary of DDO wise expenditure</u>					
2402 00 1	(10)	Soil Survey Division	0	(01) Salaries, Sumtuary Allowance General-Voted	1,02,55,519
2402 00 101	(01)	Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance General-Voted	51,96,762
2402 00 101	(02)	Soil Testing Works	0	(01) Salaries, Sumtuary Allowance General-Voted	6,14,080
					1,60,66,361

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

D.D.O. : 4000300 D.S.C.O Shillong Division (T) Shillong

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	15,36,053	15,400	1,88,400	24,200	13,08,053	15,20,653								
									57,992	0	10,000	0	47,992	57,992								
									3,73,297	0	39,900	0	3,33,397	3,73,297								
									Total Object Head-- I :			19,67,342	15,400	2,38,300	24,200	16,89,442	19,51,942					
									Total Sub Head :			19,67,342	15,400	2,38,300	24,200	16,89,442	19,51,942					
									(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	14,27,810	12,600	1,33,350	24,200	12,57,660	14,15,210		
		Total Object Head-- I :			14,27,810	12,600	1,33,350	24,200							12,57,660	14,15,210						
		Total Sub Head :			14,27,810	12,600	1,33,350	24,200							12,57,660	14,15,210						
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	5,86,711							4,200	69,000	4,400	5,09,111	5,82,511			
								Total Object Head-- I :							5,86,711	4,200	69,000	4,400	5,09,111	5,82,511		
								Total Sub Head :							5,86,711	4,200	69,000	4,400	5,09,111	5,82,511		
								Total Minor Head I :			39,81,863	32,200	4,40,650	52,800	34,56,213	39,49,663						
102	(19) Jhum Control Schemes							7	01. Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,18,828	2,800	8,500	2,200	2,05,328	2,16,028				
													Total Object Head-- I :			2,18,828	2,800	8,500	2,200	2,05,328	2,16,028	
		Total Sub Head :			2,18,828	2,800	8,500						2,200	2,05,328	2,16,028							
Total Minor Head 102 :			2,18,828	2,800	8,500	2,200	2,05,328	2,16,028														

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				42,00,691	35,000	4,49,150	55,000	36,61,541	41,65,691
					Total Major Head 2402 :				42,00,691	35,000	4,49,150	55,000	36,61,541	41,65,691
					Total of Month :				42,00,691	35,000	4,49,150	55,000	36,61,541	41,65,691

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	57,992	0	10,000	0	47,992	57,992
						Voted-Sixth-Schedule-Khasi	7	Voucher	15,36,053	15,400	1,85,900	24,200	13,10,553	15,20,653
						Voted-Sixth-Schedule-Khasi	G1	Voucher	3,73,297	0	39,900	0	3,33,397	3,73,297
					Total Object Head-- 1 :				19,67,342	15,400	2,35,800	24,200	16,91,942	19,51,942
					Total Sub Head :				19,67,342	15,400	2,35,800	24,200	16,91,942	19,51,942
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	14,27,810	12,600	1,33,350	24,200	12,57,660	14,15,210
					Total Object Head-- 1 :				14,27,810	12,600	1,33,350	24,200	12,57,660	14,15,210
					Total Sub Head :				14,27,810	12,600	1,33,350	24,200	12,57,660	14,15,210
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	5,86,711	4,200	66,500	4,400	5,11,611	5,82,511
					Total Object Head-- 1 :				5,86,711	4,200	66,500	4,400	5,11,611	5,82,511

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						5,86,711	4,200	66,500	4,400	5,11,611	5,82,511
			Total Minor Head 1 :						39,81,863	32,200	4,35,650	52,800	34,61,213	39,49,663
2402	00	001	(09) Watershed Management Division											
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,18,828	2,800	8,500	2,200	2,05,328	2,16,028
			Total Object Head-- 1 :						2,18,828	2,800	8,500	2,200	2,05,328	2,16,028
			Total Sub Head :						2,18,828	2,800	8,500	2,200	2,05,328	2,16,028
			Total Minor Head 102 :						2,18,828	2,800	8,500	2,200	2,05,328	2,16,028
			Total Sub Major Head 0 :						42,00,691	35,000	4,44,150	55,000	36,66,541	41,65,691
			Total Major Head 2402 :						42,00,691	35,000	4,44,150	55,000	36,66,541	41,65,691
			Total of Month :						42,00,691	35,000	4,44,150	55,000	36,66,541	41,65,691

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	14,91,609	14,000	1,74,900	22,000	12,80,709	14,77,609
						Voted-Sixth-Schedule-Khasi	6	Voucher	57,992	0	10,000	0	47,992	57,992
						Voted-Sixth-Schedule-Khasi	7	Voucher	46,204	1,400	8,000	2,200	34,604	44,804
						Voted-Sixth-Schedule-Khasi	G1	Voucher	3,73,297	0	39,900	0	3,33,397	3,73,297

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				19,69,102	15,400	2,32,800	24,200	16,96,702	19,53,702
Total Object Head-- 1 :									19,69,102	15,400	2,32,800	24,200	16,96,702	19,53,702
Total Sub Head :									19,69,102	15,400	2,32,800	24,200	16,96,702	19,53,702
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	14,27,810	12,600	1,30,850	24,200	12,60,160	14,15,210
Total Object Head-- 1 :									14,27,810	12,600	1,30,850	24,200	12,60,160	14,15,210
Total Sub Head :									14,27,810	12,600	1,30,850	24,200	12,60,160	14,15,210
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	5,86,711	4,200	43,300	4,400	5,34,811	5,82,511
Total Object Head-- 1 :									5,86,711	4,200	43,300	4,400	5,34,811	5,82,511
Total Sub Head :									5,86,711	4,200	43,300	4,400	5,34,811	5,82,511
Total Minor Head 1 :									39,83,623	32,200	4,06,950	52,800	34,91,673	39,51,423
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,18,828	2,800	8,500	2,200	2,05,328	2,16,028
Total Object Head-- 1 :									2,18,828	2,800	8,500	2,200	2,05,328	2,16,028
Total Sub Head :									2,18,828	2,800	8,500	2,200	2,05,328	2,16,028
Total Minor Head 102 :									2,18,828	2,800	8,500	2,200	2,05,328	2,16,028
Total Sub Major Head 0 :									42,02,451	35,000	4,15,450	55,000	36,97,001	41,67,451
Total Major Head 2402 :									42,02,451	35,000	4,15,450	55,000	36,97,001	41,67,451
Total of Month :									42,02,451	35,000	4,15,450	55,000	36,97,001	41,67,451

Month of Account: JUL/2020

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	57,992	0	10,000	0	47,992	57,992								
							9	Voucher	15,37,813	0	1,82,900	24,200	13,30,713	15,37,813								
							G2	Voucher	3,73,297	0	39,900	0	3,33,397	3,73,297								
					Total Object Head-- I :								19,69,102	0	2,32,800	24,200	17,12,102	19,69,102				
					Total Sub Head :								19,69,102	0	2,32,800	24,200	17,12,102	19,69,102				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	14,27,810	0	1,26,850	24,200	12,76,760	14,27,810						
									Total Object Head-- I :								14,27,810	0	1,26,850	24,200	12,76,760	14,27,810
									Total Sub Head :								14,27,810	0	1,26,850	24,200	12,76,760	14,27,810
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	5,25,140	0	43,300	4,400	4,77,440	5,25,140						
		Total Object Head-- I :								5,25,140	0	43,300	4,400	4,77,440	5,25,140							
		Total Sub Head :								5,25,140	0	43,300	4,400	4,77,440	5,25,140							
		Total Minor Head I :								39,22,052	0	4,02,950	52,800	34,66,302	39,22,052							
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,18,828	0	8,500	2,200	2,08,128	2,18,828								
							Total Object Head-- I :								2,18,828	0	8,500	2,200	2,08,128	2,18,828		
							Total Sub Head :								2,18,828	0	8,500	2,200	2,08,128	2,18,828		
Total Minor Head 102 :								2,18,828	0	8,500	2,200	2,08,128	2,18,828									

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									41,40,880	0	4,11,450	55,000	36,74,430	41,40,880
Total Major Head 2402 :									41,40,880	0	4,11,450	55,000	36,74,430	41,40,880
Total of Month :									41,40,880	0	4,11,450	55,000	36,74,430	41,40,880

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	59,672	0	10,000	0	49,672	59,672											
							9	Voucher	15,76,351	0	1,83,900	22,000	13,70,451	15,76,351											
							G6	Voucher	3,86,254	0	39,900	0	3,46,354	3,86,254											
							Total Object Head-- 1 :									20,22,277	0	2,33,800	22,000	17,66,477	20,22,277				
							Total Sub Head :									20,22,277	0	2,33,800	22,000	17,66,477	20,22,277				
							0	(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	14,27,563	0	1,21,850	22,000	12,83,713	14,27,563							
											Total Object Head-- 1 :									14,27,563	0	1,21,850	22,000	12,83,713	14,27,563
											Total Sub Head :									14,27,563	0	1,21,850	22,000	12,83,713	14,27,563
							0	(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	5,17,347	0	40,000	4,400	4,72,947	5,17,347							
											Total Object Head-- 1 :									5,17,347	0	40,000	4,400	4,72,947	5,17,347

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division						5,17,347	0	40,000	4,400	4,72,947	5,17,347
Total Sub Head :									5,17,347	0	40,000	4,400	4,72,947	5,17,347
Total Minor Head 1 :									39,67,187	0	3,95,650	48,400	35,23,137	39,67,187
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,25,090	0	8,500	2,200	2,14,390	2,25,090
Total Object Head-- 1 :									2,25,090	0	8,500	2,200	2,14,390	2,25,090
Total Sub Head :									2,25,090	0	8,500	2,200	2,14,390	2,25,090
Total Minor Head 102 :									2,25,090	0	8,500	2,200	2,14,390	2,25,090
Total Sub Major Head 0 :									41,92,277	0	4,04,150	50,600	37,37,527	41,92,277
Total Major Head 2402 :									41,92,277	0	4,04,150	50,600	37,37,527	41,92,277
Total of Month :									41,92,277	0	4,04,150	50,600	37,37,527	41,92,277

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	15,76,351	0	1,83,900	22,000	13,70,451	15,76,351
						Voted-Sixth-Schedule-Khasi	9	Voucher	59,672	0	10,000	0	49,672	59,672
						Voted-Sixth-Schedule-Khasi	G7	Voucher	3,86,254	0	39,900	0	3,46,354	3,86,254
Total Object Head-- 1 :									20,22,277	0	2,33,800	22,000	17,66,477	20,22,277

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Sub Head :									20,22,277	0	2,33,800	22,000	17,66,477	20,22,277			
2402	00	001	(02) Divisional Soil Conservation Offices														
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	62,206	0	5,000	0	57,206	62,206			
						Voted-Sixth-Schedule-Khasi	6	Voucher	13,63,579	0	1,11,850	22,000	12,29,729	13,63,579			
			Total Object Head-- I :									14,25,785	0	1,16,850	22,000	12,86,935	14,25,785
			Total Sub Head :									14,25,785	0	1,16,850	22,000	12,86,935	14,25,785
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	55,135	0	15,000	0	40,135	55,135			
						Voted-Sixth-Schedule-Khasi	11	Voucher	4,21,719	0	40,000	4,400	3,77,319	4,21,719			
						Voted-Sixth-Schedule-Khasi	2	Voucher	39,821	0	0	0	39,821	39,821			
			Total Object Head-- I :									5,16,675	0	55,000	4,400	4,57,275	5,16,675
			Total Sub Head :									5,16,675	0	55,000	4,400	4,57,275	5,16,675
Total Minor Head I :									39,64,737	0	4,05,650	48,400	35,10,687	39,64,737			
102			(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,25,090	0	8,500	2,200	2,14,390	2,25,090			
			Total Object Head-- I :									2,25,090	0	8,500	2,200	2,14,390	2,25,090
			Total Sub Head :									2,25,090	0	8,500	2,200	2,14,390	2,25,090
Total Minor Head 102 :									2,25,090	0	8,500	2,200	2,14,390	2,25,090			
Total Sub Major Head 0 :									41,89,827	0	4,14,150	50,600	37,25,077	41,89,827			

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000300 D.S.C.O Shillong Division (T) Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402					Total Major Head	2402 :			41,89,827	0	4,14,150	50,600	37,25,077	41,89,827
					Total of Month :				41,89,827	0	4,14,150	50,600	37,25,077	41,89,827
					Total of DDO	4000300 :			2,51,26,817	1,05,000	25,38,500	3,21,200	2,21,62,117	2,50,21,817

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,50,21,817**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,18,71,242
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								85,26,788
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								33,06,695
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi								13,17,092
														2,50,21,817

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	61,571	0	6,000	0	55,571	61,571
						General-Voted	8	Voucher	5,78,669	0	56,400	11,000	5,11,269	5,78,669
						General-Voted	G2	Voucher	1,18,252	0	35,250	0	83,002	1,18,252
Total Object Head-- I :									7,58,492	0	97,650	11,000	6,49,842	7,58,492
Total Sub Head :									7,58,492	0	97,650	11,000	6,49,842	7,58,492
Total Minor Head I :									7,58,492	0	97,650	11,000	6,49,842	7,58,492
Total Sub Major Head 0 :									7,58,492	0	97,650	11,000	6,49,842	7,58,492
Total Major Head 2402 :									7,58,492	0	97,650	11,000	6,49,842	7,58,492
Total of Month :									7,58,492	0	97,650	11,000	6,49,842	7,58,492

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	6,40,240	0	62,400	11,000	5,66,840	6,40,240
						General-Voted	G5	Voucher	1,18,252	0	35,250	0	83,002	1,18,252
Total Object Head-- I :									7,58,492	0	97,650	11,000	6,49,842	7,58,492
Total Sub Head :									7,58,492	0	97,650	11,000	6,49,842	7,58,492
Total Minor Head I :									7,58,492	0	97,650	11,000	6,49,842	7,58,492
Total Sub Major Head 0 :									7,58,492	0	97,650	11,000	6,49,842	7,58,492

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2402 :				7,58,492	0	97,650	11,000	6,49,842	7,58,492
									Total of Month :	7,58,492	0	97,650	11,000	6,49,842	7,58,492

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	5,95,941	0	82,400	11,000	5,02,541	5,95,941	
						General-Voted	G3	Voucher	1,18,252	0	35,250	0	83,002	1,18,252	
					Total Object Head-- 1 :				7,14,193	0	1,17,650	11,000	5,85,543	7,14,193	
									Total Sub Head :	7,14,193	0	1,17,650	11,000	5,85,543	7,14,193
					Total Minor Head	1 :				7,14,193	0	1,17,650	11,000	5,85,543	7,14,193
					Total Sub Major Head	0 :				7,14,193	0	1,17,650	11,000	5,85,543	7,14,193
					Total Major Head	2402 :				7,14,193	0	1,17,650	11,000	5,85,543	7,14,193
									Total of Month :	7,14,193	0	1,17,650	11,000	5,85,543	7,14,193

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(06) Soil Conservation	0	(01) Salaries, Sumtuary	General-Voted	4	Voucher	5,95,941	0	82,400	11,000	5,02,541	5,95,941	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	G3	Voucher	1,18,252	0	35,250	0	83,002	1,18,252
Total Object Head-- I :									7,14,193	0	1,17,650	11,000	5,85,543	7,14,193
Total Sub Head :									7,14,193	0	1,17,650	11,000	5,85,543	7,14,193
Total Minor Head I :									7,14,193	0	1,17,650	11,000	5,85,543	7,14,193
Total Sub Major Head 0 :									7,14,193	0	1,17,650	11,000	5,85,543	7,14,193
Total Major Head 2402 :									7,14,193	0	1,17,650	11,000	5,85,543	7,14,193
Total of Month :									7,14,193	0	1,17,650	11,000	5,85,543	7,14,193

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	6,12,590	0	82,400	11,000	5,19,190	6,12,590
Total Object Head-- I :									7,34,090	0	1,17,650	11,000	6,05,440	7,34,090
Total Sub Head :									7,34,090	0	1,17,650	11,000	6,05,440	7,34,090
Total Minor Head I :									7,34,090	0	1,17,650	11,000	6,05,440	7,34,090
Total Sub Major Head 0 :									7,34,090	0	1,17,650	11,000	6,05,440	7,34,090
Total Major Head 2402 :									7,34,090	0	1,17,650	11,000	6,05,440	7,34,090

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,34,090	0	1,17,650	11,000	6,05,440	7,34,090	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	6,12,590	0	42,400	11,000	5,59,190	6,12,590	
						General-Voted	G5	Voucher	1,21,500	0	35,250	0	86,250	1,21,500	
Total Object Head-- 1 :									7,34,090	0	77,650	11,000	6,45,440	7,34,090	
Total Sub Head :									7,34,090	0	77,650	11,000	6,45,440	7,34,090	
Total Minor Head 1 :									7,34,090	0	77,650	11,000	6,45,440	7,34,090	
Total Sub Major Head 0 :									7,34,090	0	77,650	11,000	6,45,440	7,34,090	
Total Major Head 2402 :									7,34,090	0	77,650	11,000	6,45,440	7,34,090	
Total of Month :									7,34,090	0	77,650	11,000	6,45,440	7,34,090	
Total of DDO 4000400 :									44,13,550	0	6,25,900	66,000	37,21,650	44,13,550	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,13,550**Summary of DDO wise expenditure

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya ShillongSummary of DDO wise expenditure

2402	00	1	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary General-Voted Allowance	44,13,550
						44,13,550

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	17,54,452	13,000	2,45,450	30,800	14,65,202	17,41,452
						General-Voted	G13	Voucher	1,10,300	0	30,000	0	80,300	1,10,300
						General-Voted	G7	Voucher	2,06,152	0	23,500	0	1,82,652	2,06,152
Total Object Head-- I :									20,70,904	13,000	2,98,950	30,800	17,28,154	20,57,904
Total Sub Head :									20,70,904	13,000	2,98,950	30,800	17,28,154	20,57,904
Total Minor Head I :									20,70,904	13,000	2,98,950	30,800	17,28,154	20,57,904
Total Sub Major Head 0 :									20,70,904	13,000	2,98,950	30,800	17,28,154	20,57,904
Total Major Head 2402 :									20,70,904	13,000	2,98,950	30,800	17,28,154	20,57,904
Total of Month :									20,70,904	13,000	2,98,950	30,800	17,28,154	20,57,904

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	17,30,854	12,000	2,42,450	28,600	14,47,804	17,18,854
						General-Voted	11	Voucher	18,878	0	0	0	18,878	18,878
						General-Voted	8	Voucher	4,720	1,000	0	2,200	1,520	3,720
						General-Voted	G6	Voucher	2,06,152	0	23,500	0	1,82,652	2,06,152
						General-Voted	G7	Voucher	1,10,300	0	30,000	0	80,300	1,10,300
Total Object Head-- I :									20,70,904	13,000	2,95,950	30,800	17,31,154	20,57,904

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						20,70,904	13,000	2,95,950	30,800	17,31,154	20,57,904
			Total Minor Head I :						20,70,904	13,000	2,95,950	30,800	17,31,154	20,57,904
			Total Sub Major Head 0 :						20,70,904	13,000	2,95,950	30,800	17,31,154	20,57,904
			Total Major Head 2402 :						20,70,904	13,000	2,95,950	30,800	17,31,154	20,57,904
			Total of Month :						20,70,904	13,000	2,95,950	30,800	17,31,154	20,57,904

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	17,54,452	13,000	2,46,450	30,800	14,64,202	17,41,452
						General-Voted	G15	Voucher	1,10,300	0	30,000	0	80,300	1,10,300
						General-Voted	G16	Voucher	2,06,152	0	23,500	0	1,82,652	2,06,152
			Total Object Head-- I :						20,70,904	13,000	2,99,950	30,800	17,27,154	20,57,904
			Total Sub Head :						20,70,904	13,000	2,99,950	30,800	17,27,154	20,57,904
			Total Minor Head I :						20,70,904	13,000	2,99,950	30,800	17,27,154	20,57,904
			Total Sub Major Head 0 :						20,70,904	13,000	2,99,950	30,800	17,27,154	20,57,904
			Total Major Head 2402 :						20,70,904	13,000	2,99,950	30,800	17,27,154	20,57,904
			Total of Month :						20,70,904	13,000	2,99,950	30,800	17,27,154	20,57,904

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	17,60,167	13,000	2,38,450	30,800	14,77,917	17,47,167
						General-Voted	7	Voucher	62,865	0	0	0	62,865	62,865
						General-Voted	G5	Voucher	2,06,152	0	23,500	0	1,82,652	2,06,152
						General-Voted	G6	Voucher	1,10,300	0	30,000	0	80,300	1,10,300
Total Object Head-- I :									21,39,484	13,000	2,91,950	30,800	18,03,734	21,26,484
Total Sub Head :									21,39,484	13,000	2,91,950	30,800	18,03,734	21,26,484
Total Minor Head I :									21,39,484	13,000	2,91,950	30,800	18,03,734	21,26,484
Total Sub Major Head 0 :									21,39,484	13,000	2,91,950	30,800	18,03,734	21,26,484
Total Major Head 2402 :									21,39,484	13,000	2,91,950	30,800	18,03,734	21,26,484
Total of Month :									21,39,484	13,000	2,91,950	30,800	18,03,734	21,26,484

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	17,41,866	13,000	2,18,450	28,600	14,81,816	17,28,866
						General-Voted	G7	Voucher	1,13,324	0	30,000	0	83,324	1,13,324
						General-Voted	G8	Voucher	2,11,752	0	23,500	0	1,88,252	2,11,752
Total Object Head-- I :									20,66,942	13,000	2,71,950	28,600	17,53,392	20,53,942
Total Sub Head :									20,66,942	13,000	2,71,950	28,600	17,53,392	20,53,942

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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Shillong (North) Treasury

D.D.O. : 4000500 D.S.C.O Project Formulation Cell Division Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head 1 :				20,66,942	13,000	2,71,950	28,600	17,53,392	20,53,942
					Total Sub Major Head 0 :				20,66,942	13,000	2,71,950	28,600	17,53,392	20,53,942
					Total Major Head 2402 :				20,66,942	13,000	2,71,950	28,600	17,53,392	20,53,942
					Total of Month :				20,66,942	13,000	2,71,950	28,600	17,53,392	20,53,942

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(05) Project Formulation Cell	(01) Salaries, Sumtuary Allowance	General-Voted		15	Voucher	63,984	0	10,000	0	53,984	63,984
					General-Voted		18	Voucher	36,776	0	0	0	36,776	36,776
					General-Voted		19	Voucher	40,528	0	7,000	0	33,528	40,528
					General-Voted		20	Voucher	17,854	0	4,000	0	13,854	17,854
					General-Voted		21	Voucher	55,348	0	4,000	0	51,348	55,348
					General-Voted		24	Voucher	42,196	0	0	0	42,196	42,196
					General-Voted		25	Voucher	16,46,910	0	2,03,450	28,600	14,14,860	16,46,910
					General-Voted		G22	Voucher	2,11,752	0	23,500	0	1,88,252	2,11,752
					General-Voted		G23	Voucher	1,13,324	0	30,000	0	83,324	1,13,324
					Total Object Head-- 1 :				22,28,672	0	2,81,950	28,600	19,18,122	22,28,672
					Total Sub Head :				22,28,672	0	2,81,950	28,600	19,18,122	22,28,672
					Total Minor Head 1 :				22,28,672	0	2,81,950	28,600	19,18,122	22,28,672

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4000500 D.S.C.O Project Formulation Cell Division Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00				Total Sub Major Head 0 :				22,28,672	0	2,81,950	28,600	19,18,122	22,28,672
					Total Major Head 2402 :				22,28,672	0	2,81,950	28,600	19,18,122	22,28,672
					Total of Month :				22,28,672	0	2,81,950	28,600	19,18,122	22,28,672
					Total of DDO 4000500 :				1,26,47,810	65,000	17,40,700	1,80,400	1,06,61,710	1,25,82,810
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,25,82,810
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(05) Project Formulation Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted							1,25,82,810
														1,25,82,810

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Cash Crop Division Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	70,988	0	20,000	0	50,988	70,988
						Voted-Sixth-Schedule-Khasi	2	Voucher	18,24,680	0	2,86,940	57,200	14,80,540	18,24,680
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,42,200	0	9,600	2,200	1,30,400	1,42,200
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,90,665	0	47,000	0	1,43,665	1,90,665
Total Object Head-- 1 :									22,28,533	0	3,63,540	59,400	18,05,593	22,28,533
Total Sub Head :									22,28,533	0	3,63,540	59,400	18,05,593	22,28,533
Total Minor Head 1 :									22,28,533	0	3,63,540	59,400	18,05,593	22,28,533
Total Sub Major Head 0 :									22,28,533	0	3,63,540	59,400	18,05,593	22,28,533
Total Major Head 2402 :									22,28,533	0	3,63,540	59,400	18,05,593	22,28,533
Total of Month :									22,28,533	0	3,63,540	59,400	18,05,593	22,28,533

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	70,988	0	20,000	0	50,988	70,988
						Voted-Sixth-Schedule-Khasi	4	Voucher	67,794	0	6,000	0	61,794	67,794
						Voted-Sixth-Schedule-Khasi	5	Voucher	18,92,474	0	2,87,940	57,200	15,47,334	18,92,474

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Cash Crop Division Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	1,42,200	0	9,600	2,200	1,30,400	1,42,200
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,90,665	0	47,000	0	1,43,665	1,90,665
Total Object Head-- 1 :									23,64,121	0	3,70,540	59,400	19,34,181	23,64,121
Total Sub Head :									23,64,121	0	3,70,540	59,400	19,34,181	23,64,121
Total Minor Head 1 :									23,64,121	0	3,70,540	59,400	19,34,181	23,64,121
Total Sub Major Head 0 :									23,64,121	0	3,70,540	59,400	19,34,181	23,64,121
Total Major Head 2402 :									23,64,121	0	3,70,540	59,400	19,34,181	23,64,121
Total of Month :									23,64,121	0	3,70,540	59,400	19,34,181	23,64,121

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	20,18,810	0	3,05,940	57,200	16,55,670	20,18,810
						Voted-Sixth-Schedule-Khasi	3	Voucher	55,348	0	4,000	0	51,348	55,348
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,42,200	0	9,600	2,200	1,30,400	1,42,200
						Voted-Sixth-Schedule-Khasi	5	Voucher	55,348	0	4,000	0	51,348	55,348
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,95,110	0	47,000	0	1,48,110	1,95,110

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Cash Crop Division Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance				24,66,816	0	3,70,540	59,400	20,36,876	24,66,816
Total Object Head-- I :									24,66,816	0	3,70,540	59,400	20,36,876	24,66,816
Total Sub Head :									24,66,816	0	3,70,540	59,400	20,36,876	24,66,816
Total Minor Head I :									24,66,816	0	3,70,540	59,400	20,36,876	24,66,816
Total Sub Major Head 0 :									24,66,816	0	3,70,540	59,400	20,36,876	24,66,816
Total Major Head 2402 :									24,66,816	0	3,70,540	59,400	20,36,876	24,66,816
Total of Month :									24,66,816	0	3,70,540	59,400	20,36,876	24,66,816

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,42,200	0	9,600	2,200	1,30,400	1,42,200
						Voted-Sixth-Schedule-Khasi	10	Voucher	20,10,433	0	2,73,940	57,200	16,79,293	20,10,433
						Voted-Sixth-Schedule-Khasi	11	Voucher	4,351	0	0	0	4,351	4,351
						Voted-Sixth-Schedule-Khasi	7	Voucher	17,080	0	0	0	17,080	17,080
						Voted-Sixth-Schedule-Khasi	G8	Voucher	1,95,110	0	47,000	0	1,48,110	1,95,110
Total Object Head-- I :									23,69,174	0	3,30,540	59,400	19,79,234	23,69,174

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Cash Crop Division Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division		Total Sub Head :				23,69,174	0	3,30,540	59,400	19,79,234	23,69,174
					Total Minor Head 1 :				23,69,174	0	3,30,540	59,400	19,79,234	23,69,174
					Total Sub Major Head 0 :				23,69,174	0	3,30,540	59,400	19,79,234	23,69,174
					Total Major Head 2402 :				23,69,174	0	3,30,540	59,400	19,79,234	23,69,174
					Total of Month :				23,69,174	0	3,30,540	59,400	19,79,234	23,69,174

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	20,58,919	0	2,46,940	52,800	17,59,179	20,58,919
						Voted-Sixth-Schedule-Khasi	10	Voucher	1,46,201	0	9,600	2,200	1,34,401	1,46,201
						Voted-Sixth-Schedule-Khasi	2	Voucher	11,952	0	0	0	11,952	11,952
						Voted-Sixth-Schedule-Khasi	8	Voucher	47,225	0	0	0	47,225	47,225
						Voted-Sixth-Schedule-Khasi	G11	Voucher	1,98,694	0	47,000	0	1,51,694	1,98,694
					Total Object Head-- 1 :				24,62,991	0	3,03,540	55,000	21,04,451	24,62,991
					Total Sub Head :				24,62,991	0	3,03,540	55,000	21,04,451	24,62,991
					Total Minor Head 1 :				24,62,991	0	3,03,540	55,000	21,04,451	24,62,991

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4000600 D.S.C.O Cash Crop Division Shillong**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									24,62,991	0	3,03,540	55,000	21,04,451	24,62,991
Total Major Head 2402 :									24,62,991	0	3,03,540	55,000	21,04,451	24,62,991
Total of Month :									24,62,991	0	3,03,540	55,000	21,04,451	24,62,991

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	659	0	0	0	659	659
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,46,201	0	5,100	2,200	1,38,901	1,46,201
						Voted-Sixth-Schedule-Khasi	8	Voucher	20,59,031	0	2,27,940	52,800	17,78,291	20,59,031
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,98,694	0	47,000	0	1,51,694	1,98,694
Total Object Head-- 1 :									24,04,585	0	2,80,040	55,000	20,69,545	24,04,585
Total Sub Head :									24,04,585	0	2,80,040	55,000	20,69,545	24,04,585
Total Minor Head 1 :									24,04,585	0	2,80,040	55,000	20,69,545	24,04,585
Total Sub Major Head 0 :									24,04,585	0	2,80,040	55,000	20,69,545	24,04,585
Total Major Head 2402 :									24,04,585	0	2,80,040	55,000	20,69,545	24,04,585
Total of Month :									24,04,585	0	2,80,040	55,000	20,69,545	24,04,585

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(for Reconciliation)
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Shillong**

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	4000600 D.S.C.O Cash Crop Division Shillong								
		Total of DDO	4000600 :	1,42,96,220	0	20,18,740	3,47,600	1,19,29,880	1,42,96,220
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							1,42,96,220
<u>Summary of DDO wise expenditure</u>									
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			1,42,96,220
					Allowance				1,42,96,220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	296	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2402 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1334	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2402 :									-5,000	0	0	0	-5,000	-5,000

Voucher Wise Expenditure Report
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									-5,000	0	0	0	-5,000	-5,000	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5671	Challan	-2,851	0	0	0	-2,851	-2,851	
Total Object Head-- 1 :									-2,851	0	0	0	-2,851	-2,851	
Total Sub Head :									-2,851	0	0	0	-2,851	-2,851	
Total Minor Head 1 :									-2,851	0	0	0	-2,851	-2,851	
Total Sub Major Head 0 :									-2,851	0	0	0	-2,851	-2,851	
Total Major Head 2402 :									-2,851	0	0	0	-2,851	-2,851	
Total of Month :									-2,851	0	0	0	-2,851	-2,851	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	11635	Challan	-3,000	0	0	0	-3,000	-3,000	
Total Object Head-- 1 :									-3,000	0	0	0	-3,000	-3,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(05) Project Formulation Cell		Total Sub Head :				-3,000	0	0	0	-3,000	-3,000
					Total Minor Head 1 :				-3,000	0	0	0	-3,000	-3,000
					Total Sub Major Head 0 :				-3,000	0	0	0	-3,000	-3,000
					Total Major Head 2402 :				-3,000	0	0	0	-3,000	-3,000
					Total of Month :				-3,000	0	0	0	-3,000	-3,000
					Total of DDO 1000003 :				-15,851	0	0	0	-15,851	-15,851

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-15,851**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-17,851
2402	00	1	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								-3,000

-20,851

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T) S**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	13,77,870	0	1,54,000	24,200	11,99,670	13,77,870							
							6	Voucher	30,956	0	4,000	2,200	24,756	30,956							
							8	Voucher	1,56,892	0	38,000	0	1,18,892	1,56,892							
							G1	Voucher	82,476	0	7,000	0	75,476	82,476							
			Total Object Head-- I :									16,48,194	0	2,03,000	26,400	14,18,794	16,48,194				
			Total Sub Head :									16,48,194	0	2,03,000	26,400	14,18,794	16,48,194				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	15,31,931	0	1,29,000	26,400	13,76,531	15,31,931							
							Total Object Head-- I :									15,31,931	0	1,29,000	26,400	13,76,531	15,31,931
							Total Sub Head :									15,31,931	0	1,29,000	26,400	13,76,531	15,31,931
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	7,59,736	0	1,19,500	11,000	6,29,236	7,59,736							
							Total Object Head-- I :									7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
							Total Sub Head :									7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
Total Minor Head I :									39,39,861	0	4,51,500	63,800	34,24,561	39,39,861							
Total Sub Major Head 0 :									39,39,861	0	4,51,500	63,800	34,24,561	39,39,861							
Total Major Head 2402 :									39,39,861	0	4,51,500	63,800	34,24,561	39,39,861							
Total of Month :									39,39,861	0	4,51,500	63,800	34,24,561	39,39,861							

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T) S**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	30,956	0	4,000	2,200	24,756	30,956								
									13,77,870	0	1,54,000	24,200	11,99,670	13,77,870								
									2,39,368	0	45,000	0	1,94,368	2,39,368								
					Total Object Head-- I :								16,48,194	0	2,03,000	26,400	14,18,794	16,48,194				
					Total Sub Head :								16,48,194	0	2,03,000	26,400	14,18,794	16,48,194				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	15,31,931	0	1,29,000	26,400	13,76,531	15,31,931						
			Total Object Head-- I :								15,31,931	0	1,29,000	26,400	13,76,531	15,31,931						
			Total Sub Head :								15,31,931	0	1,29,000	26,400	13,76,531	15,31,931						
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	7,59,736	0	1,19,500	11,000	6,29,236	7,59,736								
									Total Object Head-- I :								7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
									Total Sub Head :								7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
			Total Minor Head I :								39,39,861	0	4,51,500	63,800	34,24,561	39,39,861						
Total Sub Major Head 0 :								39,39,861	0	4,51,500	63,800	34,24,561	39,39,861									
Total Major Head 2402 :								39,39,861	0	4,51,500	63,800	34,24,561	39,39,861									
Total of Month :								39,39,861	0	4,51,500	63,800	34,24,561	39,39,861									

Month of Account: JUN/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T) S**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	62,533	0	0	0	62,533	62,533
							11	Voucher	843	0	0	0	843	843
							12	Voucher	22,321	0	0	0	22,321	22,321
							5	Voucher	13,77,870	0	1,54,000	24,200	11,99,670	13,77,870
							8	Voucher	30,956	0	4,000	2,200	24,756	30,956
							G7	Voucher	2,39,368	0	45,000	0	1,94,368	2,39,368
							Total Object Head-- I :			17,33,891	0	2,03,000	26,400	15,04,491
			Total Sub Head :			17,33,891	0	2,03,000	26,400	15,04,491	17,33,891			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	15,31,931	0	1,29,000	26,400	13,76,531	15,31,931
							Total Object Head-- I :			15,31,931	0	1,29,000	26,400	13,76,531
			Total Sub Head :			15,31,931	0	1,29,000	26,400	13,76,531	15,31,931			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
							Total Object Head-- I :			7,59,736	0	1,19,500	11,000	6,29,236
			Total Sub Head :			7,59,736	0	1,19,500	11,000	6,29,236	7,59,736			
			Total Minor Head I :			40,25,558	0	4,51,500	63,800	35,10,258	40,25,558			
Total Sub Major Head 0 :			40,25,558	0	4,51,500	63,800	35,10,258	40,25,558						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education																			
Department : Soil Conservation Department																			
Treasury Jowai Treasury																			
D.D.O. : 4000100 D.S.C.O. Jaintia Hills Division (T) S																			
Month of Account: JUN/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402					Total Major Head	2402 :			40,25,558	0	4,51,500	63,800	35,10,258	40,25,558					
Total of Month :									40,25,558	0	4,51,500	63,800	35,10,258	40,25,558					
Month of Account: JUL/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	16,942	0	0	0	16,942	16,942					
						Voted-Sixth-Schedule-Jaintia	3	Voucher	13,81,343	0	1,51,500	24,200	12,05,643	13,81,343					
						Voted-Sixth-Schedule-Jaintia	5	Voucher	30,956	0	4,000	2,200	24,756	30,956					
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	2,39,368	0	45,000	0	1,94,368	2,39,368					
					Total Object Head-- I :					16,68,609	0	2,00,500	26,400	14,41,709	16,68,609				
					Total Sub Head :									16,68,609	0	2,00,500	26,400	14,41,709	16,68,609
						0	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	14,97,251	0	1,21,000	26,400	13,49,851	14,97,251	
											Voted-Sixth-Schedule-Jaintia	9	Voucher	6,010	0	0	0	6,010	6,010
										Total Object Head-- I :					15,03,261	0	1,21,000	26,400	13,55,861
					Total Sub Head :									15,03,261	0	1,21,000	26,400	13,55,861	15,03,261
						0	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	7,59,736	0	1,19,500	11,000	6,29,236	7,59,736	

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(for Reconciliation)
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T) S**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
Total Object Head-- 1 :									7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
Total Sub Head :									7,59,736	0	1,19,500	11,000	6,29,236	7,59,736
Total Minor Head 1 :									39,31,606	0	4,41,000	63,800	34,26,806	39,31,606
Total Sub Major Head 0 :									39,31,606	0	4,41,000	63,800	34,26,806	39,31,606
Total Major Head 2402 :									39,31,606	0	4,41,000	63,800	34,26,806	39,31,606
Total of Month :									39,31,606	0	4,41,000	63,800	34,26,806	39,31,606

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	88,159	0	6,000	0	82,159	88,159
						Voted-Sixth-Schedule-Jaintia	2	Voucher	12,73,853	0	1,45,500	24,200	11,04,153	12,73,853
						Voted-Sixth-Schedule-Jaintia	4	Voucher	31,852	0	7,000	2,200	22,652	31,852
						Voted-Sixth-Schedule-Jaintia	8	Voucher	53,742	0	5,000	0	48,742	53,742
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,739	0	0	0	1,739	1,739
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	2,48,452	0	45,000	0	2,03,452	2,48,452

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T) S**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				16,97,797	0	2,08,500	26,400	14,62,897	16,97,797
Total Object Head-- I :									16,97,797	0	2,08,500	26,400	14,62,897	16,97,797
Total Sub Head :									16,97,797	0	2,08,500	26,400	14,62,897	16,97,797
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	66,756	6,213	15,000	0	45,543	60,543
						Voted-Sixth-Schedule-Jaintia	7	Voucher	14,74,864	0	1,06,000	26,400	13,42,464	14,74,864
Total Object Head-- I :									15,41,620	6,213	1,21,000	26,400	13,88,007	15,35,407
Total Sub Head :									15,41,620	6,213	1,21,000	26,400	13,88,007	15,35,407
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	7,81,371	0	1,14,500	11,000	6,55,871	7,81,371
Total Object Head-- I :									7,81,371	0	1,14,500	11,000	6,55,871	7,81,371
Total Sub Head :									7,81,371	0	1,14,500	11,000	6,55,871	7,81,371
Total Minor Head I :									40,20,788	6,213	4,44,000	63,800	35,06,775	40,14,575
Total Sub Major Head 0 :									40,20,788	6,213	4,44,000	63,800	35,06,775	40,14,575
Total Major Head 2402 :									40,20,788	6,213	4,44,000	63,800	35,06,775	40,14,575
Total of Month :									40,20,788	6,213	4,44,000	63,800	35,06,775	40,14,575

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T) S**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	13,87,783	0	1,64,500	24,200	11,99,083	13,87,783				
						Voted-Sixth-Schedule-Jaintia	8	Voucher	31,852	0	7,000	2,200	22,652	31,852				
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	45,158	0	0	0	45,158	45,158				
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	2,48,452	0	46,000	0	2,02,452	2,48,452				
					Total Object Head-- I :								17,13,245	0	2,17,500	26,400	14,69,345	17,13,245
					Total Sub Head :								17,13,245	0	2,17,500	26,400	14,69,345	17,13,245
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	19,815	0	0	0	19,815	19,815		
								Voted-Sixth-Schedule-Jaintia	11	Voucher	52,862	0	6,000	0	46,862	52,862		
								Voted-Sixth-Schedule-Jaintia	4	Voucher	67,756	10,000	15,000	0	42,756	57,756		
								Voted-Sixth-Schedule-Jaintia	6	Voucher	14,74,864	0	1,15,500	26,400	13,32,964	14,74,864		
					Total Object Head-- I :								16,15,297	10,000	1,36,500	26,400	14,42,397	16,05,297
					Total Sub Head :								16,15,297	10,000	1,36,500	26,400	14,42,397	16,05,297
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	7,20,360	0	1,10,000	11,000	5,99,360	7,20,360		
								Voted-Sixth-Schedule-Jaintia	G4	Voucher	43,234	0	0	0	43,234	43,234		
								Voted-Sixth-Schedule-Jaintia	G5	Voucher	58,272	0	0	0	58,272	58,272		
Total Object Head-- I :																		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000100 D.S.C.O. Jaintia Hills Division (T) S**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				8,21,866	0	1,10,000	11,000	7,00,866	8,21,866
Total Sub Head :									8,21,866	0	1,10,000	11,000	7,00,866	8,21,866
Total Minor Head 1 :									41,50,408	10,000	4,64,000	63,800	36,12,608	41,40,408
Total Sub Major Head 0 :									41,50,408	10,000	4,64,000	63,800	36,12,608	41,40,408
Total Major Head 2402 :									41,50,408	10,000	4,64,000	63,800	36,12,608	41,40,408
Total of Month :									41,50,408	10,000	4,64,000	63,800	36,12,608	41,40,408
Total of DDO 4000100 :									2,40,08,082	16,213	27,03,500	3,82,800	2,09,05,569	2,39,91,869

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,39,91,869**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,01,09,930
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								92,39,758
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								46,42,181
														2,39,91,869

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Corps Division) Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	13,23,469	0	1,46,500	18,700	11,58,269	13,23,469											
							3	Voucher	63,660	0	0	63,660	63,660												
							9	Voucher	85,640	0	0	85,640	85,640												
					Total Object Head-- 1 :								14,72,769	0	1,46,500	18,700	13,07,569	14,72,769							
					Total Sub Head :								14,72,769	0	1,46,500	18,700	13,07,569	14,72,769							
					Total Minor Head 1 :								14,72,769	0	1,46,500	18,700	13,07,569	14,72,769							
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,98,832	0	0	6,600	1,92,232	1,98,832								
												Total Object Head-- 1 :								1,98,832	0	0	6,600	1,92,232	1,98,832
												Total Sub Head :								1,98,832	0	0	6,600	1,92,232	1,98,832
												Total Minor Head 102 :								1,98,832	0	0	6,600	1,92,232	1,98,832
Total Sub Major Head 0 :												16,71,601	0	1,46,500	25,300	14,99,801	16,71,601								
Total Major Head 2402 :								16,71,601	0	1,46,500	25,300	14,99,801	16,71,601												
Total of Month :								16,71,601	0	1,46,500	25,300	14,99,801	16,71,601												

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Corps Division) Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	77,764	0	9,900	0	67,864	77,764										
							10	Voucher	77,164	0	9,900	0	67,264	77,164										
							7	Voucher	13,23,469	0	1,46,500	18,700	11,58,269	13,23,469										
							9	Voucher	77,164	0	9,900	0	67,264	77,164										
					Total Object Head-- 1 :								15,55,561	0	1,76,200	18,700	13,60,661	15,55,561						
					Total Sub Head :								15,55,561	0	1,76,200	18,700	13,60,661	15,55,561						
					Total Minor Head 1 :								15,55,561	0	1,76,200	18,700	13,60,661	15,55,561						
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	8	Voucher	1,98,832	0	0	6,600	1,92,232	1,98,832							
												Total Object Head-- 1 :								1,98,832	0	6,600	1,92,232	1,98,832
												Total Sub Head :								1,98,832	0	6,600	1,92,232	1,98,832
Total Minor Head 102 :												1,98,832	0	6,600	1,92,232	1,98,832								
Total Sub Major Head 0 :								17,54,393	0	1,76,200	25,300	15,52,893	17,54,393											
Total Major Head 2402 :								17,54,393	0	1,76,200	25,300	15,52,893	17,54,393											
Total of Month :								17,54,393	0	1,76,200	25,300	15,52,893	17,54,393											

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Corps Division) Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	77,164	0	9,900	0	67,264	77,164
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,22,446	0	1,43,500	18,700	11,60,246	13,22,446
						Voted-Sixth-Schedule-Jaintia	9	Voucher	14,683	0	0	0	14,683	14,683
Total Object Head-- 1 :									14,14,293	0	1,53,400	18,700	12,42,193	14,14,293
Total Sub Head :									14,14,293	0	1,53,400	18,700	12,42,193	14,14,293
Total Minor Head 1 :									14,14,293	0	1,53,400	18,700	12,42,193	14,14,293
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,98,832	0	0	6,600	1,92,232	1,98,832
Total Object Head-- 1 :									1,98,832	0	0	6,600	1,92,232	1,98,832
Total Sub Head :									1,98,832	0	0	6,600	1,92,232	1,98,832
Total Minor Head 102 :									1,98,832	0	0	6,600	1,92,232	1,98,832
Total Sub Major Head 0 :									16,13,125	0	1,53,400	25,300	14,34,425	16,13,125
Total Major Head 2402 :									16,13,125	0	1,53,400	25,300	14,34,425	16,13,125
Total of Month :									16,13,125	0	1,53,400	25,300	14,34,425	16,13,125

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Corps Division) Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	77,164	0	9,900	0	67,264	77,164
						Voted-Sixth-Schedule-Jaintia	7	Voucher	13,22,446	0	1,43,500	18,700	11,60,246	13,22,446
					Total Object Head-- 1 :				13,99,610	0	1,53,400	18,700	12,27,510	13,99,610
					Total Sub Head :				13,99,610	0	1,53,400	18,700	12,27,510	13,99,610
					Total Minor Head 1 :				13,99,610	0	1,53,400	18,700	12,27,510	13,99,610
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	8	Voucher	1,98,832	0	0	6,600	1,92,232	1,98,832
					Total Object Head-- 1 :				1,98,832	0	0	6,600	1,92,232	1,98,832
					Total Sub Head :				1,98,832	0	0	6,600	1,92,232	1,98,832
					Total Minor Head 102 :				1,98,832	0	0	6,600	1,92,232	1,98,832
					Total Sub Major Head 0 :				15,98,442	0	1,53,400	25,300	14,19,742	15,98,442
					Total Major Head 2402 :				15,98,442	0	1,53,400	25,300	14,19,742	15,98,442
					Total of Month :				15,98,442	0	1,53,400	25,300	14,19,742	15,98,442

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	81,644	0	9,900	0	71,744	81,644

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Up to Accounting Month September of Financial Year 2020-2021

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :		Soil Conservation Department												
Treasury :		Jowai Treasury												
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Corps Division) Jowai												
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	13,60,182	0	1,43,500	18,700	11,97,982	13,60,182
Total Object Head-- 1 :									14,41,826	0	1,53,400	18,700	12,69,726	14,41,826
Total Sub Head :									14,41,826	0	1,53,400	18,700	12,69,726	14,41,826
Total Minor Head 1 :									14,41,826	0	1,53,400	18,700	12,69,726	14,41,826
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,04,688	0	0	6,600	1,98,088	2,04,688
Total Object Head-- 1 :									2,04,688	0	0	6,600	1,98,088	2,04,688
Total Sub Head :									2,04,688	0	0	6,600	1,98,088	2,04,688
Total Minor Head 102 :									2,04,688	0	0	6,600	1,98,088	2,04,688
Total Sub Major Head 0 :									16,46,514	0	1,53,400	25,300	14,67,814	16,46,514
Total Major Head 2402 :									16,46,514	0	1,53,400	25,300	14,67,814	16,46,514
Total of Month :									16,46,514	0	1,53,400	25,300	14,67,814	16,46,514
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	13,55,182	0	1,52,000	18,700	11,84,482	13,55,182
						Voted-Sixth-Schedule-Jaintia	9	Voucher	16,814	0	0	0	16,814	16,814

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Jowai Treasury**D.D.O. :** 4000200 D.S.C.O (Jowai Plantation Corps Division) Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G1	Voucher	81,644	0	12,000	0	69,644	81,644
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	41,354	0	0	0	41,354	41,354
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	58,272	0	0	0	58,272	58,272
Total Object Head-- 1 :									15,53,266	0	1,64,000	18,700	13,70,566	15,53,266
Total Sub Head :									15,53,266	0	1,64,000	18,700	13,70,566	15,53,266
Total Minor Head 1 :									15,53,266	0	1,64,000	18,700	13,70,566	15,53,266
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,04,688	0	0	6,600	1,98,088	2,04,688
Total Object Head-- 1 :									2,04,688	0	0	6,600	1,98,088	2,04,688
Total Sub Head :									2,04,688	0	0	6,600	1,98,088	2,04,688
Total Minor Head 102 :									2,04,688	0	0	6,600	1,98,088	2,04,688
Total Sub Major Head 0 :									17,57,954	0	1,64,000	25,300	15,68,654	17,57,954
Total Major Head 2402 :									17,57,954	0	1,64,000	25,300	15,68,654	17,57,954
Total of Month :									17,57,954	0	1,64,000	25,300	15,68,654	17,57,954
Total of DDO 4000200 :									1,00,42,029	0	9,46,900	1,51,800	89,43,329	1,00,42,029

Reconciliation Portion*Internal Adjustment of A.G. Office:*

**Voucher Wise Expenditure Report
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education			
Department :	Soil Conservation Department				
Treasury	Jowai Treasury				
D.D.O. :	4000200	D.S.C.O (Jowai Plantation Corps Division) Jowai			
DDO wise Total (Original +Reconciliation+IA) :				1,00,42,029	
<u>Summary of DDO wise expenditure</u>					
2402 00 1	(08)	Cash Crop Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	88,37,325
2402 00 102	(19)	Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	12,04,704
				1,00,42,029	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	42,959	0	2,700	0	40,259	42,959					
							5	Voucher	12,59,686	0	1,30,800	9,000	11,19,886	12,59,686					
							8	Voucher	23,097	0	0	0	23,097	23,097					
							9	Voucher	48,686	0	3,000	0	45,686	48,686					
							G1	Voucher	2,38,580	0	50,000	0	1,88,580	2,38,580					
					Total Object Head-- I :									16,13,008	0	1,86,500	9,000	14,17,508	16,13,008
					Total Sub Head :									16,13,008	0	1,86,500	9,000	14,17,508	16,13,008
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	39,808	0	4,000	0	35,808	39,808			
									6	Voucher	16,55,515	0	1,60,500	8,800	14,86,215	16,55,515			
									7	Voucher	1,32,254	0	0	0	1,32,254	1,32,254			
									Total Object Head-- I :									18,27,577	0
					Total Sub Head :									18,27,577	0	1,64,500	8,800	16,54,277	18,27,577
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	6,26,545	0	92,900	8,800	5,24,845	6,26,545			
									Total Object Head-- I :									6,26,545	0
					Total Sub Head :									6,26,545	0	92,900	8,800	5,24,845	6,26,545
Total Minor Head I :									40,67,130	0	4,43,900	26,600	35,96,630	40,67,130					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	69,548	0	4,400	0	65,148	69,548
Total Object Head-- 1 :									69,548	0	4,400	0	65,148	69,548
Total Sub Head :									69,548	0	4,400	0	65,148	69,548
Total Minor Head 102 :									69,548	0	4,400	0	65,148	69,548
Total Sub Major Head 0 :									41,36,678	0	4,48,300	26,600	36,61,778	41,36,678
Total Major Head 2402 :									41,36,678	0	4,48,300	26,600	36,61,778	41,36,678
Total of Month :									41,36,678	0	4,48,300	26,600	36,61,778	41,36,678

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	42,959	0	2,700	0	40,259	42,959
Total Object Head-- 1 :									15,89,911	0	1,86,500	9,000	13,94,411	15,89,911
Total Sub Head :									15,89,911	0	1,86,500	9,000	13,94,411	15,89,911
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,68,027	0	10,200	0	1,57,827	1,68,027

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	17,24,009	0	1,25,500	8,800	15,89,709	17,24,009								
							7	Voucher	1,32,254	0	0	0	1,32,254	1,32,254								
							8	Voucher	55,409	0	3,400	0	52,009	55,409								
							9	Voucher	55,409	0	3,400	0	52,009	55,409								
					Total Object Head-- 1 :								21,35,108	0	1,42,500	8,800	19,83,808	21,35,108				
					Total Sub Head :								21,35,108	0	1,42,500	8,800	19,83,808	21,35,108				
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	6,26,545	0	92,900	8,800	5,24,845	6,26,545						
									Total Object Head-- 1 :								6,26,545	0	92,900	8,800	5,24,845	6,26,545
									Total Sub Head :								6,26,545	0	92,900	8,800	5,24,845	6,26,545
									Total Minor Head 1 :								43,51,564	0	4,21,900	26,600	39,03,064	43,51,564
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	69,548	0	4,400	0	65,148	69,548										
					Total Object Head-- 1 :								69,548	0	4,400	0	65,148	69,548				
					Total Sub Head :								69,548	0	4,400	0	65,148	69,548				
					Total Minor Head 102 :								69,548	0	4,400	0	65,148	69,548				
Total Sub Major Head 0 :								44,21,112	0	4,26,300	26,600	39,68,212	44,21,112									
Total Major Head 2402 :								44,21,112	0	4,26,300	26,600	39,68,212	44,21,112									

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									44,21,112	0	4,26,300	26,600	39,68,212	44,21,112

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	13,08,372	0	1,39,400	9,000	11,59,972	13,08,372
						Voted-Sixth-Schedule-Khasi	4	Voucher	42,959	0	2,700	0	40,259	42,959
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,77,832	0	50,000	0	1,27,832	1,77,832
Total Object Head-- I :									15,29,163	0	1,92,100	9,000	13,28,063	15,29,163
Total Sub Head :									15,29,163	0	1,92,100	9,000	13,28,063	15,29,163
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	17,23,121	0	1,26,400	8,800	15,87,921	17,23,121
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,32,254	0	0	0	1,32,254	1,32,254
Total Object Head-- I :									18,55,375	0	1,26,400	8,800	17,20,175	18,55,375
Total Sub Head :									18,55,375	0	1,26,400	8,800	17,20,175	18,55,375
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	6,26,545	0	1,17,900	8,800	4,99,845	6,26,545
Total Object Head-- I :									6,26,545	0	1,17,900	8,800	4,99,845	6,26,545
Total Sub Head :									6,26,545	0	1,17,900	8,800	4,99,845	6,26,545

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
			Total Minor Head 1 :						40,11,083	0	4,36,400	26,600	35,48,083	40,11,083		
2402	00	001		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	69,548	0	4,400	0	65,148	69,548
			Total Object Head-- 1 :						69,548	0	4,400	0	65,148	69,548		
			Total Sub Head :						69,548	0	4,400	0	65,148	69,548		
			Total Minor Head 102 :						69,548	0	4,400	0	65,148	69,548		
			Total Sub Major Head 0 :						40,80,631	0	4,40,800	26,600	36,13,231	40,80,631		
			Total Major Head 2402 :						40,80,631	0	4,40,800	26,600	36,13,231	40,80,631		
			Total of Month :						40,80,631	0	4,40,800	26,600	36,13,231	40,80,631		

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001		(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	42,959	0	2,700	0	40,259	42,959
							Voted-Sixth-Schedule-Khasi	6	Voucher	13,08,372	0	1,39,400	9,000	11,59,972	13,08,372
							Voted-Sixth-Schedule-Khasi	G5	Voucher	1,77,832	0	50,000	0	1,27,832	1,77,832
			Total Object Head-- 1 :						15,29,163	0	1,92,100	9,000	13,28,063	15,29,163	
			Total Sub Head :						15,29,163	0	1,92,100	9,000	13,28,063	15,29,163	

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Nongstoin Treasury

D.D.O. : 4000100 Divisional Soil&Water Conservation Division

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	17,20,721	0	1,26,400	8,800	15,85,521	17,20,721										
									1,32,254	0	0	0	1,32,254	1,32,254										
					Total Object Head-- I :								18,52,975	0	1,26,400	8,800	17,17,775	18,52,975						
					Total Sub Head :								18,52,975	0	1,26,400	8,800	17,17,775	18,52,975						
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	6,26,545	0	1,05,400	8,800	5,12,345	6,26,545								
											Total Object Head-- I :								6,26,545	0	1,05,400	8,800	5,12,345	6,26,545
											Total Sub Head :								6,26,545	0	1,05,400	8,800	5,12,345	6,26,545
											Total Minor Head I :								40,08,683	0	4,23,900	26,600	35,58,183	40,08,683
					102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	69,548	0	0	0	69,548	69,548							
												Total Object Head-- I :								69,548	0	0	0	69,548
Total Sub Head :												69,548	0	0	0	69,548	69,548							
Total Minor Head 102 :								69,548	0	0	0	69,548	69,548											
Total Sub Major Head 0 :								40,78,231	0	4,23,900	26,600	36,27,731	40,78,231											
Total Major Head 2402 :								40,78,231	0	4,23,900	26,600	36,27,731	40,78,231											
Total of Month :								40,78,231	0	4,23,900	26,600	36,27,731	40,78,231											

Month of Account: AUG/2020

Major Sub Minor Sub Sub Object Head Categorised

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Nongstoin Treasury

D.D.O. : 4000100 Divisional Soil&Water Conservation Division

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	44,204	0	2,700	0	41,504	44,204				
						Voted-Sixth-Schedule-Khasi	6	Voucher	13,45,527	0	1,39,400	9,000	11,97,127	13,45,527				
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,83,096	0	50,000	0	1,33,096	1,83,096				
					Total Object Head-- I :								15,72,827	0	1,92,100	9,000	13,71,727	15,72,827
					Total Sub Head :								15,72,827	0	1,92,100	9,000	13,71,727	15,72,827
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	17,82,822	0	1,26,400	8,800	16,47,622	17,82,822		
								Voted-Sixth-Schedule-Khasi	7	Voucher	1,32,254	0	0	0	1,32,254	1,32,254		
								Total Object Head-- I :								19,15,076	0	1,26,400
					Total Sub Head :								19,15,076	0	1,26,400	8,800	17,79,876	19,15,076
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	6,44,318	0	1,05,400	8,800	5,30,118	6,44,318					
					Total Object Head-- I :								6,44,318	0	1,05,400	8,800	5,30,118	6,44,318
					Total Sub Head :								6,44,318	0	1,05,400	8,800	5,30,118	6,44,318
		Total Minor Head I :								41,32,221	0	4,23,900	26,600	36,81,721	41,32,221			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	71,452	0	0	0	71,452	71,452				
						Total Object Head-- I :								71,452	0	0	0	71,452
Total Sub Head :								71,452	0	0	0	71,452	71,452					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department : Soil Conservation Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4000100 Divisional Soil&Water Conservation Division														
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102			Total Minor Head 102 :				71,452	0	0	0	71,452	71,452
					Total Sub Major Head 0 :				42,03,673	0	4,23,900	26,600	37,53,173	42,03,673
					Total Major Head 2402 :				42,03,673	0	4,23,900	26,600	37,53,173	42,03,673
					Total of Month :				42,03,673	0	4,23,900	26,600	37,53,173	42,03,673
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	44,204	0	2,700	0	41,504	44,204
						Voted-Sixth-Schedule-Khasi	4	Voucher	13,45,527	0	1,29,400	9,000	12,07,127	13,45,527
						Voted-Sixth-Schedule-Khasi	G6	Voucher	1,86,008	0	50,000	0	1,36,008	1,86,008
					Total Object Head-- 1 :				15,75,739	0	1,82,100	9,000	13,84,639	15,75,739
					Total Sub Head :				15,75,739	0	1,82,100	9,000	13,84,639	15,75,739
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	15,47,737	0	1,04,100	8,800	14,34,837	15,47,737
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,32,254	0	0	0	1,32,254	1,32,254
					Total Object Head-- 1 :				16,79,991	0	1,04,100	8,800	15,67,091	16,79,991
					Total Sub Head :				16,79,991	0	1,04,100	8,800	15,67,091	16,79,991

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation Division**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	5,91,456	0	1,02,400	8,800	4,80,256	5,91,456
Total Object Head-- 1 :									5,91,456	0	1,02,400	8,800	4,80,256	5,91,456
Total Sub Head :									5,91,456	0	1,02,400	8,800	4,80,256	5,91,456
Total Minor Head 1 :									38,47,186	0	3,88,600	26,600	34,31,986	38,47,186
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	71,452	0	0	0	71,452	71,452
Total Object Head-- 1 :									71,452	0	0	0	71,452	71,452
Total Sub Head :									71,452	0	0	0	71,452	71,452
Total Minor Head 102 :									71,452	0	0	0	71,452	71,452
Total Sub Major Head 0 :									39,18,638	0	3,88,600	26,600	35,03,438	39,18,638
Total Major Head 2402 :									39,18,638	0	3,88,600	26,600	35,03,438	39,18,638
Total of Month :									39,18,638	0	3,88,600	26,600	35,03,438	39,18,638
Total of DDO 4000100 :									2,48,38,963	0	25,51,800	1,59,600	2,21,27,563	2,48,38,963
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													2,48,38,963	
Summary of DDO wise expenditure														

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Nongstoin Treasury**D.D.O. :** 4000100 Divisional Soil&Water Conservation DivisionSummary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94,09,811
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,12,66,102
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,41,954
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	4,21,096
							2,48,38,963

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	36,556	1,000	0	0	35,556	35,556
							6	Voucher	32,188	0	0	0	32,188	32,188
							8	Voucher	12,43,779	16,000	1,96,700	0	10,31,079	12,27,779
							G1	Voucher	80,124	0	9,000	0	71,124	80,124
							Total Object Head-- I :			13,92,647	17,000	2,05,700	0	11,69,947
			Total Sub Head :			13,92,647	17,000	2,05,700	0	11,69,947	13,75,647			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	59,068	0	7,000	0	52,068	59,068
							5	Voucher	46,569	0	3,500	0	43,069	46,569
							7	Voucher	9,32,119	10,000	87,700	0	8,34,419	9,22,119
							9	Voucher	30,048	0	2,500	0	27,548	30,048
							Total Object Head-- I :			10,67,804	10,000	1,00,700	0	9,57,104
			Total Sub Head :			10,67,804	10,000	1,00,700	0	9,57,104	10,57,804			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	9,25,055	5,000	1,05,400	0	8,14,655	9,20,055
							G4	Voucher	64,332	0	0	0	64,332	64,332
							Total Object Head-- I :			9,89,387	5,000	1,05,400	0	8,78,987
Total Sub Head :			9,89,387	5,000	1,05,400	0	8,78,987	9,84,387						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department : Soil Conservation Department																
Treasury : William Nagar Treasury																
D.D.O. : 4000100 Divisional Soil And Water Conservation Officer Williamnagar																
Month of Account: APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2402	00	001	Total Minor Head 1 :						34,49,838	32,000	4,11,800	0	30,06,038	34,17,838		
									Total Sub Major Head 0 :	34,49,838	32,000	4,11,800	0	30,06,038	34,17,838	
									Total Major Head 2402 :	34,49,838	32,000	4,11,800	0	30,06,038	34,17,838	
									Total of Month :	34,49,838	32,000	4,11,800	0	30,06,038	34,17,838	
Month of Account: MAY/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	11,75,059	17,000	1,67,700	0	9,90,359	11,58,059		
									Voted-Sixth-Schedule-Garo	G1	Voucher	26,247	0	0	26,247	26,247
									Voted-Sixth-Schedule-Garo	G1A	Voucher	80,124	0	9,000	71,124	80,124
									Total Object Head-- 1 :	12,81,430	17,000	1,76,700	0	10,87,730	12,64,430	
									Total Sub Head :	12,81,430	17,000	1,76,700	0	10,87,730	12,64,430	
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	59,068	0	7,000	0	52,068	59,068		
									Voted-Sixth-Schedule-Garo	4	Voucher	46,569	0	3,500	43,069	46,569
									Voted-Sixth-Schedule-Garo	7	Voucher	9,63,412	10,000	90,200	8,63,212	9,53,412
									Voted-Sixth-Schedule-Garo	8	Voucher	54,593	0	0	54,593	54,593

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				11,23,642	10,000	1,00,700	0	10,12,942	11,13,642
Total Object Head-- I :									11,23,642	10,000	1,00,700	0	10,12,942	11,13,642
Total Sub Head :									11,23,642	10,000	1,00,700	0	10,12,942	11,13,642
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	9,25,055	5,000	1,05,400	0	8,14,655	9,20,055
						Voted-Sixth-Schedule-Garo	G2	Voucher	64,332	0	0	0	64,332	64,332
Total Object Head-- I :									9,89,387	5,000	1,05,400	0	8,78,987	9,84,387
Total Sub Head :									9,89,387	5,000	1,05,400	0	8,78,987	9,84,387
Total Minor Head I :									33,94,459	32,000	3,82,800	0	29,79,659	33,62,459
Total Sub Major Head 0 :									33,94,459	32,000	3,82,800	0	29,79,659	33,62,459
Total Major Head 2402 :									33,94,459	32,000	3,82,800	0	29,79,659	33,62,459
Total of Month :									33,94,459	32,000	3,82,800	0	29,79,659	33,62,459

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	11,75,059	17,000	1,67,700	0	9,90,359	11,58,059
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,39,192	0	16,000	0	1,23,192	1,39,192
Total Object Head-- I :									13,14,251	17,000	1,83,700	0	11,13,551	12,97,251

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									13,14,251	17,000	1,83,700	0	11,13,551	12,97,251
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	9,60,047	10,000	90,500	0	8,59,547	9,50,047
Total Object Head-- I :									9,60,047	10,000	90,500	0	8,59,547	9,50,047
Total Sub Head :									9,60,047	10,000	90,500	0	8,59,547	9,50,047
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	9,25,055	5,000	1,05,400	0	8,14,655	9,20,055
						Voted-Sixth-Schedule-Garo	G5	Voucher	64,332	0	0	0	64,332	64,332
Total Object Head-- I :									9,89,387	5,000	1,05,400	0	8,78,987	9,84,387
Total Sub Head :									9,89,387	5,000	1,05,400	0	8,78,987	9,84,387
Total Minor Head I :									32,63,685	32,000	3,79,600	0	28,52,085	32,31,685
Total Sub Major Head 0 :									32,63,685	32,000	3,79,600	0	28,52,085	32,31,685
Total Major Head 2402 :									32,63,685	32,000	3,79,600	0	28,52,085	32,31,685
Total of Month :									32,63,685	32,000	3,79,600	0	28,52,085	32,31,685

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,39,192	0	16,000	0	1,23,192	1,39,192

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	36,456	0	0	0	36,456	36,456		
							6	Voucher	11,75,059	17,000	1,71,200	41,800	9,45,059	11,58,059		
					Total Object Head-- I :			13,50,707	17,000	1,87,200	41,800	11,04,707	13,33,707			
					Total Sub Head :			13,50,707	17,000	1,87,200	41,800	11,04,707	13,33,707			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	9,09,122	10,000	85,000	19,800	7,94,322	8,99,122
									Total Object Head-- I :			9,09,122	10,000	85,000	19,800	7,94,322
		Total Sub Head :			9,09,122	10,000	85,000	19,800	7,94,322	8,99,122						
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	64,332	0	0	0	64,332	64,332			
						3	Voucher	9,25,055	5,000	1,07,900	8,800	8,03,355	9,20,055			
						Total Object Head-- I :			9,89,387	5,000	1,07,900	8,800	8,67,687	9,84,387		
						Total Sub Head :			9,89,387	5,000	1,07,900	8,800	8,67,687	9,84,387		
		Total Minor Head I :			32,49,216	32,000	3,80,100	70,400	27,66,716	32,17,216						
Total Sub Major Head 0 :			32,49,216	32,000	3,80,100	70,400	27,66,716	32,17,216								
Total Major Head 2402 :			32,49,216	32,000	3,80,100	70,400	27,66,716	32,17,216								
Total of Month :			32,49,216	32,000	3,80,100	70,400	27,66,716	32,17,216								

Month of Account: AUG/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	12,05,966	17,000	1,73,700	41,800	9,73,466	11,88,966				
							5	Voucher	1,41,544	0	16,000	0	1,25,544	1,41,544				
					Total Object Head-- I :								13,47,510	17,000	1,89,700	41,800	10,99,010	13,30,510
					Total Sub Head :								13,47,510	17,000	1,89,700	41,800	10,99,010	13,30,510
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	9,33,346	10,000	85,000	19,800	8,18,546	9,23,346		
									Total Object Head-- I :								9,33,346	10,000
		Total Sub Head :								9,33,346	10,000	85,000	19,800	8,18,546	9,23,346			
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	2	Voucher	9,51,653	5,000	1,07,900	8,800	8,29,953	9,46,653			
								Voted-Sixth-Schedule-Garo	4	Voucher	66,236	0	0	0	66,236	66,236		
				Total Object Head-- I :								10,17,889	5,000	1,07,900	8,800	8,96,189	10,12,889	
				Total Sub Head :								10,17,889	5,000	1,07,900	8,800	8,96,189	10,12,889	
		Total Minor Head I :								32,98,745	32,000	3,82,600	70,400	28,13,745	32,66,745			
Total Sub Major Head 0 :								32,98,745	32,000	3,82,600	70,400	28,13,745	32,66,745					
Total Major Head 2402 :								32,98,745	32,000	3,82,600	70,400	28,13,745	32,66,745					
Total of Month :								32,98,745	32,000	3,82,600	70,400	28,13,745	32,66,745					

Month of Account: SEP/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,41,544	0	16,000	0	1,25,544	1,41,544	
							5	Voucher	10,85,103	0	1,77,450	41,800	8,65,853	10,85,103	
							6	Voucher	1,83,154	0	0	0	1,83,154	1,83,154	
							Total Object Head-- 1 :			14,09,801	0	1,93,450	41,800	11,74,551	14,09,801
							Total Sub Head :			14,09,801	0	1,93,450	41,800	11,74,551	14,09,801
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	9,33,346	0	85,000
			Total Object Head-- 1 :			9,33,346					0	85,000	19,800	8,28,546	9,33,346
			Total Sub Head :			9,33,346					0	85,000	19,800	8,28,546	9,33,346
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	66,236	0	0	0	66,236	66,236	
							2	Voucher	9,51,653	0	1,07,900	8,800	8,34,953	9,51,653	
							Total Object Head-- 1 :			10,17,889	0	1,07,900	8,800	9,01,189	10,17,889
							Total Sub Head :			10,17,889	0	1,07,900	8,800	9,01,189	10,17,889
Total Minor Head 1 :			33,61,036	0	3,86,350	70,400	29,04,286	33,61,036							
Total Sub Major Head 0 :			33,61,036	0	3,86,350	70,400	29,04,286	33,61,036							
Total Major Head 2402 :			33,61,036	0	3,86,350	70,400	29,04,286	33,61,036							
Total of Month :			33,61,036	0	3,86,350	70,400	29,04,286	33,61,036							

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** William Nagar Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Williamnagar

	Total of DDO	<i>4000100</i> :	2,00,16,979	1,60,000	23,23,250	2,11,200	1,73,22,529	1,98,56,979
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	1,98,56,979
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Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	80,11,346
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	58,77,307
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	59,68,326

	1,98,56,979
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	7,95,354	0	75,950	19,800	6,99,604	7,95,354
						General-Voted	3	Voucher	1,29,212	2,000	7,800	0	1,19,412	1,27,212
						General-Voted	G7	Voucher	2,47,303	0	32,000	0	2,15,303	2,47,303
						Total Object Head-- 1 :			11,71,869	2,000	1,15,750	19,800	10,34,319	11,69,869
			Total Sub Head :			11,71,869	2,000	1,15,750	19,800	10,34,319	11,69,869			
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	12,79,716	0	1,37,400	28,600	11,13,716	12,79,716
						General-Voted	6	Voucher	1,60,028	2,000	25,600	2,200	1,30,228	1,58,028
						General-Voted	G1	Voucher	3,52,724	0	38,000	0	3,14,724	3,52,724
						General-Voted	G5	Voucher	1,09,629	0	20,000	0	89,629	1,09,629
			Total Object Head-- 1 :			19,02,097	2,000	2,21,000	30,800	16,48,297	19,00,097			
			Total Sub Head :			19,02,097	2,000	2,21,000	30,800	16,48,297	19,00,097			
			Total Minor Head 109 :			30,73,966	4,000	3,36,750	50,600	26,82,616	30,69,966			
			Total Sub Major Head 0 :			30,73,966	4,000	3,36,750	50,600	26,82,616	30,69,966			
			Total Major Head 2402 :			30,73,966	4,000	3,36,750	50,600	26,82,616	30,69,966			
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	3,24,512	0	19,100	6,600	2,98,812	3,24,512
						Total Object Head-- 1 :			3,24,512	0	19,100	6,600	2,98,812	3,24,512
						Total Sub Head :			3,24,512	0	19,100	6,600	2,98,812	3,24,512
						Total Minor Head 4 :			3,24,512	0	19,100	6,600	2,98,812	3,24,512
Total Sub Major Head 2 :			3,24,512	0	19,100	6,600	2,98,812	3,24,512						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department : Soil Conservation Department															
Treasury : Nongpoh Treasury															
D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh															
Month of Account: APR/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2415					Total Major Head	2415 :				3,24,512	0	19,100	6,600	2,98,812	3,24,512
Total of Month :										33,98,478	4,000	3,55,850	57,200	29,81,428	33,94,478
Month of Account: MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	8,25,210	0	85,950	19,800	7,19,460	8,25,210	
						General-Voted	6	Voucher	1,29,212	2,000	7,800	0	1,19,412	1,27,212	
						General-Voted	G1	Voucher	2,47,303	0	20,000	0	2,27,303	2,47,303	
					Total Object Head-- 1 :				12,01,725	2,000	1,13,750	19,800	10,66,175	11,99,725	
					Total Sub Head :				12,01,725	2,000	1,13,750	19,800	10,66,175	11,99,725	
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	1,60,028	2,000	19,600	2,200	1,36,228	1,58,028	
						General-Voted	7	Voucher	12,49,870	0	1,46,100	30,800	10,72,970	12,49,870	
						General-Voted	8	Voucher	45,456	0	0	0	45,456	45,456	
						General-Voted	9	Voucher	45,456	0	0	0	45,456	45,456	
						General-Voted	G3	Voucher	3,52,724	0	38,000	0	3,14,724	3,52,724	
						General-Voted	G4	Voucher	1,22,535	0	20,000	0	1,02,535	1,22,535	
					Total Object Head-- 1 :				19,76,069	2,000	2,23,700	33,000	17,17,369	19,74,069	
					Total Sub Head :				19,76,069	2,000	2,23,700	33,000	17,17,369	19,74,069	
Total Minor Head					109 :				31,77,794	4,000	3,37,450	52,800	27,83,544	31,73,794	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									31,77,794	4,000	3,37,450	52,800	27,83,544	31,73,794
Total Major Head 2402 :									31,77,794	4,000	3,37,450	52,800	27,83,544	31,73,794
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	3,24,512	0	24,100	6,600	2,93,812	3,24,512
						General-Voted	4	Voucher	26,140	0	0	0	26,140	26,140
Total Object Head-- 1 :									3,50,652	0	24,100	6,600	3,19,952	3,50,652
Total Sub Head :									3,50,652	0	24,100	6,600	3,19,952	3,50,652
Total Minor Head 4 :									3,50,652	0	24,100	6,600	3,19,952	3,50,652
Total Sub Major Head 2 :									3,50,652	0	24,100	6,600	3,19,952	3,50,652
Total Major Head 2415 :									3,50,652	0	24,100	6,600	3,19,952	3,50,652
Total of Month :									35,28,446	4,000	3,61,550	59,400	31,03,496	35,24,446

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,29,212	0	7,800	0	1,21,412	1,29,212
						General-Voted	5	Voucher	8,25,210	0	85,950	19,800	7,19,460	8,25,210
						General-Voted	8	Voucher	21,429	0	0	0	21,429	21,429
						General-Voted	G7	Voucher	2,47,303	0	20,000	0	2,27,303	2,47,303
Total Object Head-- 1 :									12,23,154	0	1,13,750	19,800	10,89,604	12,23,154

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute		Total Sub Head :				12,23,154	0	1,13,750	19,800	10,89,604	12,23,154
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	1,60,028	0	19,600	2,200	1,38,228	1,60,028
						General-Voted	6	Voucher	12,72,598	0	1,46,100	30,800	10,95,698	12,72,598
						General-Voted	G2	Voucher	3,52,724	0	38,000	0	3,14,724	3,52,724
						General-Voted	G3	Voucher	1,22,535	0	20,000	0	1,02,535	1,22,535
					Total Object Head-- 1 :				19,07,885	0	2,23,700	33,000	16,51,185	19,07,885
					Total Sub Head :				19,07,885	0	2,23,700	33,000	16,51,185	19,07,885
					Total Minor Head 109 :				31,31,039	0	3,37,450	52,800	27,40,789	31,31,039
					Total Sub Major Head 0 :				31,31,039	0	3,37,450	52,800	27,40,789	31,31,039
					Total Major Head 2402 :				31,31,039	0	3,37,450	52,800	27,40,789	31,31,039
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,24,512	0	24,100	6,600	2,93,812	3,24,512
					Total Object Head-- 1 :				3,24,512	0	24,100	6,600	2,93,812	3,24,512
					Total Sub Head :				3,24,512	0	24,100	6,600	2,93,812	3,24,512
					Total Minor Head 4 :				3,24,512	0	24,100	6,600	2,93,812	3,24,512
					Total Sub Major Head 2 :				3,24,512	0	24,100	6,600	2,93,812	3,24,512
					Total Major Head 2415 :				3,24,512	0	24,100	6,600	2,93,812	3,24,512
					Total of Month :				34,55,551	0	3,61,550	59,400	30,34,601	34,55,551

Month of Account: JUL/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

D.D.O. : 4000100 Joint Director Soil & Wc Nongpoh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	8,54,374	0	82,450	19,800	7,52,124	8,54,374
						General-Voted	3	Voucher	1,29,212	0	7,800	0	1,21,412	1,29,212
						General-Voted	G4	Voucher	2,47,303	0	20,000	0	2,27,303	2,47,303
						Total Object Head-- 1 :			12,30,889	0	1,10,250	19,800	11,00,839	12,30,889
			Total Sub Head :			12,30,889	0	1,10,250	19,800	11,00,839	12,30,889			
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	12,72,598	0	1,38,100	30,800	11,03,698	12,72,598
						General-Voted	5	Voucher	1,82,756	0	19,600	2,200	1,60,956	1,82,756
						General-Voted	G6	Voucher	3,52,724	0	38,000	0	3,14,724	3,52,724
						General-Voted	G7	Voucher	1,22,535	0	20,000	0	1,02,535	1,22,535
			Total Object Head-- 1 :			19,30,613	0	2,15,700	33,000	16,81,913	19,30,613			
			Total Sub Head :			19,30,613	0	2,15,700	33,000	16,81,913	19,30,613			
			Total Minor Head 109 :			31,61,502	0	3,25,950	52,800	27,82,752	31,61,502			
			Total Sub Major Head 0 :			31,61,502	0	3,25,950	52,800	27,82,752	31,61,502			
			Total Major Head 2402 :			31,61,502	0	3,25,950	52,800	27,82,752	31,61,502			
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	3,24,512	0	24,100	6,600	2,93,812	3,24,512
						Total Object Head-- 1 :			3,24,512	0	24,100	6,600	2,93,812	3,24,512
						Total Sub Head :			3,24,512	0	24,100	6,600	2,93,812	3,24,512
						Total Minor Head 4 :			3,24,512	0	24,100	6,600	2,93,812	3,24,512
Total Sub Major Head 2 :			3,24,512	0	24,100	6,600	2,93,812	3,24,512						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415					Total Major Head	2415 :			3,24,512	0	24,100	6,600	2,93,812	3,24,512
					Total of Month :				34,86,014	0	3,50,050	59,400	30,76,564	34,86,014

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,29,212	0	7,800	0	1,21,412	1,29,212
						General-Voted	6	Voucher	8,27,450	0	80,950	17,600	7,28,900	8,27,450
						General-Voted	9	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	G2	Voucher	2,47,303	0	20,000	0	2,27,303	2,47,303
					Total Object Head-- 1 :				12,78,965	0	1,08,750	17,600	11,52,615	12,78,965
					Total Sub Head :				12,78,965	0	1,08,750	17,600	11,52,615	12,78,965
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,82,756	0	19,600	2,200	1,60,956	1,82,756
						General-Voted	7	Voucher	12,72,598	0	1,34,100	26,400	11,12,098	12,72,598
						General-Voted	8	Voucher	1,36,368	0	0	0	1,36,368	1,36,368
						General-Voted	G3	Voucher	3,52,724	0	38,000	0	3,14,724	3,52,724
						General-Voted	G4	Voucher	1,22,535	0	20,000	0	1,02,535	1,22,535
					Total Object Head-- 1 :				20,66,981	0	2,11,700	28,600	18,26,681	20,66,981
					Total Sub Head :				20,66,981	0	2,11,700	28,600	18,26,681	20,66,981
					Total Minor Head	109 :			33,45,946	0	3,20,450	46,200	29,79,296	33,45,946

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									33,45,946	0	3,20,450	46,200	29,79,296	33,45,946
Total Major Head 2402 :									33,45,946	0	3,20,450	46,200	29,79,296	33,45,946
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,24,512	0	24,100	6,600	2,93,812	3,24,512
Total Object Head-- 1 :									3,24,512	0	24,100	6,600	2,93,812	3,24,512
Total Sub Head :									3,24,512	0	24,100	6,600	2,93,812	3,24,512
Total Minor Head 4 :									3,24,512	0	24,100	6,600	2,93,812	3,24,512
Total Sub Major Head 2 :									3,24,512	0	24,100	6,600	2,93,812	3,24,512
Total Major Head 2415 :									3,24,512	0	24,100	6,600	2,93,812	3,24,512
Total of Month :									36,70,458	0	3,44,550	52,800	32,73,108	36,70,458

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	15,000	0	0	0	15,000	15,000
									8,02,550	0	67,700	15,400	7,19,450	8,02,550
									1,32,856	0	7,800	0	1,25,056	1,32,856
									2,61,941	0	20,000	0	2,41,941	2,61,941
Total Object Head-- 1 :									12,12,347	0	95,500	15,400	11,01,447	12,12,347
Total Sub Head :									12,12,347	0	95,500	15,400	11,01,447	12,12,347

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000100 Joint Director Soil & Wc Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	13,51,497	0	1,34,100	26,400	11,90,997	13,51,497
						General-Voted	8	Voucher	1,87,416	0	10,600	2,200	1,74,616	1,87,416
						General-Voted	9	Voucher	7,168	0	0	0	7,168	7,168
						General-Voted	G6	Voucher	3,73,516	0	38,000	0	3,35,516	3,73,516
						General-Voted	G7	Voucher	1,29,465	0	20,000	0	1,09,465	1,29,465
						Total Object Head-- 1 :			20,49,062	0	2,02,700	28,600	18,17,762	20,49,062
						Total Sub Head :			20,49,062	0	2,02,700	28,600	18,17,762	20,49,062
						Total Minor Head 109 :			32,61,409	0	2,98,200	44,000	29,19,209	32,61,409
						Total Sub Major Head 0 :			32,61,409	0	2,98,200	44,000	29,19,209	32,61,409
						Total Major Head 2402 :			32,61,409	0	2,98,200	44,000	29,19,209	32,61,409
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	3,33,596	0	24,100	6,600	3,02,896	3,33,596
						Total Object Head-- 1 :			3,33,596	0	24,100	6,600	3,02,896	3,33,596
						Total Sub Head :			3,33,596	0	24,100	6,600	3,02,896	3,33,596
						Total Minor Head 4 :			3,33,596	0	24,100	6,600	3,02,896	3,33,596
						Total Sub Major Head 2 :			3,33,596	0	24,100	6,600	3,02,896	3,33,596
						Total Major Head 2415 :			3,33,596	0	24,100	6,600	3,02,896	3,33,596
						Total of Month :			35,95,005	0	3,22,300	50,600	32,22,105	35,95,005
						Total of DDO 4000100 :			2,11,33,952	8,000	20,95,850	3,38,800	1,86,91,302	2,11,25,952

Reconciliation Portion

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education		
Department :	Soil Conservation Department			
Treasury :	Nongpoh Treasury			
D.D.O. :	4000100	Joint Director Soil & Wc Nongpoh		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				2,11,25,952
<u><i>Summary of DDO wise expenditure</i></u>				
2402 00 109 (01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	73,14,949
2402 00 109 (02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,18,28,707
2415 02 4 (01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,82,296
				2,11,25,952

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,59,409	8,000	52,500	17,600	4,81,309	5,51,409		
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,76,504	0	17,000	0	1,59,504	1,76,504		
					Total Object Head-- I :			7,35,913	8,000	69,500	17,600	6,40,813	7,27,913			
					Total Sub Head :			7,35,913	8,000	69,500	17,600	6,40,813	7,27,913			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	92,100	0	13,200	0	78,900	92,100
								Voted-Sixth-Schedule-Khasi	6	Voucher	10,20,541	4,000	67,800	6,600	9,42,141	10,16,541
		Total Object Head-- I :			11,12,641	4,000	81,000	6,600	10,21,041	11,08,641						
		Total Sub Head :			11,12,641	4,000	81,000	6,600	10,21,041	11,08,641						
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,66,950	0	8,500	0	1,58,450	1,66,950			
					Total Object Head-- I :			1,66,950	0	8,500	0	1,58,450	1,66,950			
		Total Sub Head :			1,66,950	0	8,500	0	1,58,450	1,66,950						
		Total Minor Head I :			20,15,504	12,000	1,59,000	24,200	18,20,304	20,03,504						
102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	31,754	1,000	0	0	30,754	30,754				
				Total Object Head-- I :			31,754	1,000	0	0	30,754	30,754				
				Total Sub Head :			31,754	1,000	0	0	30,754	30,754				
Total Minor Head 102 :			31,754	1,000	0	0	30,754	30,754								

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00				Total Sub Major Head 0 :				20,47,258	13,000	1,59,000	24,200	18,51,058	20,34,258
					Total Major Head 2402 :				20,47,258	13,000	1,59,000	24,200	18,51,058	20,34,258
					Total of Month :				20,47,258	13,000	1,59,000	24,200	18,51,058	20,34,258

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,29,465	8,000	42,100	17,600	3,61,765	4,21,465
						Voted-Sixth-Schedule-Khasi	7	Voucher	50,319	0	0	0	50,319	50,319
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,78,184	0	17,000	0	1,61,184	1,78,184
					Total Object Head-- 1 :				6,57,968	8,000	59,100	17,600	5,73,268	6,49,968
					Total Sub Head :				6,57,968	8,000	59,100	17,600	5,73,268	6,49,968
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	10,11,945	4,000	72,700	6,600	9,28,645	10,07,945
						Voted-Sixth-Schedule-Khasi	6	Voucher	92,100	0	13,200	0	78,900	92,100
					Total Object Head-- 1 :				11,04,045	4,000	85,900	6,600	10,07,545	11,00,045
					Total Sub Head :				11,04,045	4,000	85,900	6,600	10,07,545	11,00,045
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,66,950	0	8,500	0	1,58,450	1,66,950

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				1,66,950	0	8,500	0	1,58,450	1,66,950
Total Object Head-- 1 :									1,66,950	0	8,500	0	1,58,450	1,66,950
Total Sub Head :									1,66,950	0	8,500	0	1,58,450	1,66,950
Total Minor Head 1 :									19,28,963	12,000	1,53,500	24,200	17,39,263	19,16,963
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	31,754	1,000	0	0	30,754	30,754
Total Object Head-- 1 :									31,754	1,000	0	0	30,754	30,754
Total Sub Head :									31,754	1,000	0	0	30,754	30,754
Total Minor Head 102 :									31,754	1,000	0	0	30,754	30,754
Total Sub Major Head 0 :									19,60,717	13,000	1,53,500	24,200	17,70,017	19,47,717
Total Major Head 2402 :									19,60,717	13,000	1,53,500	24,200	17,70,017	19,47,717
Total of Month :									19,60,717	13,000	1,53,500	24,200	17,70,017	19,47,717

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	4,52,628	8,000	42,100	17,600	3,84,928	4,44,628
Total Object Head-- 1 :									6,30,812	8,000	59,100	17,600	5,46,112	6,22,812

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									6,30,812	8,000	59,100	17,600	5,46,112	6,22,812
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	9,88,493	3,000	72,700	4,400	9,08,393	9,85,493
						Voted-Sixth-Schedule-Khasi	4	Voucher	92,100	0	13,200	0	78,900	92,100
						Voted-Sixth-Schedule-Khasi	7	Voucher	75,224	0	10,000	0	65,224	75,224
Total Object Head-- 1 :									11,55,817	3,000	95,900	4,400	10,52,517	11,52,817
Total Sub Head :									11,55,817	3,000	95,900	4,400	10,52,517	11,52,817
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,66,950	0	8,500	0	1,58,450	1,66,950
Total Object Head-- 1 :									1,66,950	0	8,500	0	1,58,450	1,66,950
Total Sub Head :									1,66,950	0	8,500	0	1,58,450	1,66,950
Total Minor Head 1 :									19,53,579	11,000	1,63,500	22,000	17,57,079	19,42,579
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	31,754	1,000	0	0	30,754	30,754
Total Object Head-- 1 :									31,754	1,000	0	0	30,754	30,754
Total Sub Head :									31,754	1,000	0	0	30,754	30,754
Total Minor Head 102 :									31,754	1,000	0	0	30,754	30,754
Total Sub Major Head 0 :									19,85,333	12,000	1,63,500	22,000	17,87,833	19,73,333
Total Major Head 2402 :									19,85,333	12,000	1,63,500	22,000	17,87,833	19,73,333

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									19,85,333	12,000	1,63,500	22,000	17,87,833	19,73,333

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	46,326	0	0	0	46,326	46,326					
							7	Voucher	4,75,791	8,000	42,100	17,600	4,08,091	4,67,791					
							G4	Voucher	1,78,184	0	17,000	0	1,61,184	1,78,184					
					Total Object Head-- I :									7,00,301	8,000	59,100	17,600	6,15,601	6,92,301
					Total Sub Head :									7,00,301	8,000	59,100	17,600	6,15,601	6,92,301
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	50,310	0	0	0	50,310	50,310			
									3	Voucher	10,13,648	3,000	72,700	4,400	9,33,548	10,10,648			
									6	Voucher	92,100	0	13,200	0	78,900	92,100			
									Total Object Head-- I :									11,56,058	3,000
					Total Sub Head :									11,56,058	3,000	85,900	4,400	10,62,758	11,53,058
(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	1,66,950	0	8,500	0	1,58,450	1,66,950								
				Total Object Head-- I :									1,66,950	0	8,500	0	1,58,450	1,66,950	

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,66,950	0	8,500	0	1,58,450	1,66,950
			Total Minor Head 1 :						20,23,309	11,000	1,53,500	22,000	18,36,809	20,12,309
2402	00	001	(09) Watershed Management Division											
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	31,754	1,000	0	0	30,754	30,754
			Total Object Head-- 1 :						31,754	1,000	0	0	30,754	30,754
			Total Sub Head :						31,754	1,000	0	0	30,754	30,754
			Total Minor Head 102 :						31,754	1,000	0	0	30,754	30,754
			Total Sub Major Head 0 :						20,55,063	12,000	1,53,500	22,000	18,67,563	20,43,063
			Total Major Head 2402 :						20,55,063	12,000	1,53,500	22,000	18,67,563	20,43,063
			Total of Month :						20,55,063	12,000	1,53,500	22,000	18,67,563	20,43,063

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	4,75,791	8,000	42,100	17,600	4,08,091	4,67,791
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,78,184	0	17,000	0	1,61,184	1,78,184
			Total Object Head-- 1 :						6,53,975	8,000	59,100	17,600	5,69,275	6,45,975
			Total Sub Head :						6,53,975	8,000	59,100	17,600	5,69,275	6,45,975

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	9,60,420	3,000	68,700	4,400	8,84,320	9,57,420									
									92,100	0	13,200	0	78,900	92,100									
									37,612	0	5,000	0	32,612	37,612									
									Total Object Head-- 1 :			10,90,132	3,000	86,900	4,400	9,95,832	10,87,132						
									Total Sub Head :			10,90,132	3,000	86,900	4,400	9,95,832	10,87,132						
									(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,66,950	0	8,500	0	1,58,450	1,66,950			
															Total Object Head-- 1 :			1,66,950	0	8,500	0	1,58,450	1,66,950
															Total Sub Head :			1,66,950	0	8,500	0	1,58,450	1,66,950
															Total Minor Head 1 :			19,11,057	11,000	1,54,500	22,000	17,23,557	19,00,057
															102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	31,754	1,000
Total Object Head-- 1 :			31,754	1,000	0	0	30,754	30,754															
Total Sub Head :			31,754	1,000	0	0	30,754	30,754															
Total Minor Head 102 :			31,754	1,000	0	0	30,754	30,754															
Total Sub Major Head 0 :			19,42,811	12,000	1,54,500	22,000	17,54,311	19,30,811															
Total Major Head 2402 :			19,42,811	12,000	1,54,500	22,000	17,54,311	19,30,811															
Total of Month :			19,42,811	12,000	1,54,500	22,000	17,54,311	19,30,811															

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	4,75,791	0	42,100	17,600	4,16,091	4,75,791		
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,84,456	0	17,000	0	1,67,456	1,84,456		
					Total Object Head-- I :			6,60,247	0	59,100	17,600	5,83,547	6,60,247			
					Total Sub Head :			6,60,247	0	59,100	17,600	5,83,547	6,60,247			
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	92,100	0	13,200	0	78,900	92,100
								Voted-Sixth-Schedule-Khasi	6	Voucher	9,07,724	0	65,700	4,400	8,37,624	9,07,724
			Voted-Sixth-Schedule-Khasi	7				Voucher	3,411	0	0	0	3,411	3,411		
			Voted-Sixth-Schedule-Khasi	8				Voucher	2,93,650	0	0	0	2,93,650	2,93,650		
			Total Object Head-- I :					12,96,885	0	78,900	4,400	12,13,585	12,96,885			
			Total Sub Head :			12,96,885	0	78,900	4,400	12,13,585	12,96,885					
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,66,950	0	8,500	0	1,58,450	1,66,950		
						Total Object Head-- I :			1,66,950	0	8,500	0	1,58,450	1,66,950		
						Total Sub Head :			1,66,950	0	8,500	0	1,58,450	1,66,950		
			Total Minor Head I :			21,24,082	0	1,46,500	22,000	19,55,582	21,24,082					
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	31,754	0	0	0	31,754	31,754	
Total Object Head-- I :							31,754	0	0	0	31,754	31,754				

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4000200 D.S.C.O Ribhoi Division Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :				31,754	0	0	0	31,754	31,754
					Total Minor Head 102 :				31,754	0	0	0	31,754	31,754
					Total Sub Major Head 0 :				21,55,836	0	1,46,500	22,000	19,87,336	21,55,836
					Total Major Head 2402 :				21,55,836	0	1,46,500	22,000	19,87,336	21,55,836
					Total of Month :				21,55,836	0	1,46,500	22,000	19,87,336	21,55,836
					Total of DDO 4000200 :				1,21,47,018	62,000	9,30,500	1,36,400	1,10,18,118	1,20,85,018

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

1,20,85,018

Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								39,99,216
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								68,98,578
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								10,01,700
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi								1,85,524
														1,20,85,018

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Run Date :

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department, Tura -S**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,51,025	5,000	57,000	6,600	3,82,425	4,46,025
						General-Voted	G2	Voucher	1,29,916	0	15,000	0	1,14,916	1,29,916
Total Object Head-- 1 :									5,80,941	5,000	72,000	6,600	4,97,341	5,75,941
Total Sub Head :									5,80,941	5,000	72,000	6,600	4,97,341	5,75,941
Total Minor Head 1 :									5,80,941	5,000	72,000	6,600	4,97,341	5,75,941
Total Sub Major Head 0 :									5,80,941	5,000	72,000	6,600	4,97,341	5,75,941
Total Major Head 2402 :									5,80,941	5,000	72,000	6,600	4,97,341	5,75,941
Total of Month :									5,80,941	5,000	72,000	6,600	4,97,341	5,75,941

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,51,025	5,000	57,000	6,600	3,82,425	4,46,025
						General-Voted	2	Voucher	65,203	0	0	0	65,203	65,203
						General-Voted	G3	Voucher	1,29,916	0	15,000	0	1,14,916	1,29,916
Total Object Head-- 1 :									6,46,144	5,000	72,000	6,600	5,62,544	6,41,144
Total Sub Head :									6,46,144	5,000	72,000	6,600	5,62,544	6,41,144
Total Minor Head 1 :									6,46,144	5,000	72,000	6,600	5,62,544	6,41,144
Total Sub Major Head 0 :									6,46,144	5,000	72,000	6,600	5,62,544	6,41,144

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department, Tura -S**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2402 :									6,46,144	5,000	72,000	6,600	5,62,544	6,41,144	
Total of Month :									6,46,144	5,000	72,000	6,600	5,62,544	6,41,144	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	4,51,025	5,000	57,000	8,800	3,80,225	4,46,025	
						General-Voted	G1	Voucher	1,29,916	0	15,000	0	1,14,916	1,29,916	
Total Object Head-- 1 :									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
Total Sub Head :									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
Total Minor Head 1 :									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
Total Sub Major Head 0 :									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
Total Major Head 2402 :									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	
Total of Month :									5,80,941	5,000	72,000	8,800	4,95,141	5,75,941	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary	General-Voted	1	Voucher	4,51,025	5,000	57,000	11,000	3,78,025	4,46,025	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department, Tura -S**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	85,900	0	10,000	0	75,900	85,900
						General-Voted	4	Voucher	85,900	0	10,000	0	75,900	85,900
						General-Voted	5	Voucher	19,083	0	10,000	0	9,083	19,083
						General-Voted	6	Voucher	61,163	0	0	0	61,163	61,163
						General-Voted	G2	Voucher	1,29,916	0	15,000	0	1,14,916	1,29,916
Total Object Head-- 1 :									8,32,987	5,000	1,02,000	11,000	7,14,987	8,27,987
Total Sub Head :									8,32,987	5,000	1,02,000	11,000	7,14,987	8,27,987
Total Minor Head 1 :									8,32,987	5,000	1,02,000	11,000	7,14,987	8,27,987
Total Sub Major Head 0 :									8,32,987	5,000	1,02,000	11,000	7,14,987	8,27,987
Total Major Head 2402 :									8,32,987	5,000	1,02,000	11,000	7,14,987	8,27,987
Total of Month :									8,32,987	5,000	1,02,000	11,000	7,14,987	8,27,987

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,62,914	5,000	57,000	11,000	3,89,914	4,57,914
						General-Voted	G2	Voucher	2,25,784	0	25,000	0	2,00,784	2,25,784
Total Object Head-- 1 :									6,88,698	5,000	82,000	11,000	5,90,698	6,83,698
Total Sub Head :									6,88,698	5,000	82,000	11,000	5,90,698	6,83,698

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000100 Jt. Director Of Soil Conservation Department, Tura -S**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head 1 :				6,88,698	5,000	82,000	11,000	5,90,698	6,83,698
					Total Sub Major Head 0 :				6,88,698	5,000	82,000	11,000	5,90,698	6,83,698
					Total Major Head 2402 :				6,88,698	5,000	82,000	11,000	5,90,698	6,83,698
					Total of Month :				6,88,698	5,000	82,000	11,000	5,90,698	6,83,698

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,62,914	5,000	57,200	8,800	3,91,914	4,57,914
						General-Voted	3	Voucher	1,95,609	0	1,10,000	0	85,609	1,95,609
						General-Voted	G2	Voucher	2,25,784	0	25,000	0	2,00,784	2,25,784
					Total Object Head-- 1 :				8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307
					Total Sub Head :				8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307
					Total Minor Head 1 :				8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307
					Total Sub Major Head 0 :				8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307
					Total Major Head 2402 :				8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307
					Total of Month :				8,84,307	5,000	1,92,200	8,800	6,78,307	8,79,307
					Total of DDO 4000100 :				42,14,018	30,000	5,92,200	52,800	35,39,018	41,84,018

Reconciliation Portion

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education		
Department :	Soil Conservation Department			
Treasury :	Tura Treasury			
D.D.O. :	4000100	Jt. Director Of Soil Conservation Department, Tura -S		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				41,84,018
<u>Summary of DDO wise expenditure</u>				
2402 00 1	(01)	Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary General-Voted Allowance
				41,84,018

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Corps Division), Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	55,907	0	3,500	0	52,407	55,907
						Voted-Sixth-Schedule-Garo	7	Voucher	29,32,650	30,000	3,62,100	77,300	24,63,250	29,02,650
						Voted-Sixth-Schedule-Garo	9	Voucher	3,28,414	3,000	29,500	4,400	2,91,514	3,25,414
						Voted-Sixth-Schedule-Garo	G8	Voucher	1,26,332	0	30,000	0	96,332	1,26,332
Total Object Head-- 1 :									34,43,303	33,000	4,25,100	81,700	29,03,503	34,10,303
Total Sub Head :									34,43,303	33,000	4,25,100	81,700	29,03,503	34,10,303
Total Minor Head 1 :									34,43,303	33,000	4,25,100	81,700	29,03,503	34,10,303
Total Sub Major Head 0 :									34,43,303	33,000	4,25,100	81,700	29,03,503	34,10,303
Total Major Head 2402 :									34,43,303	33,000	4,25,100	81,700	29,03,503	34,10,303
Total of Month :									34,43,303	33,000	4,25,100	81,700	29,03,503	34,10,303

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	55,907	0	3,500	0	52,407	55,907
						Voted-Sixth-Schedule-Garo	7	Voucher	28,76,738	30,000	3,62,100	77,300	24,07,338	28,46,738
						Voted-Sixth-Schedule-Garo	9	Voucher	3,28,414	3,000	26,000	4,400	2,95,014	3,25,414

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Corps Division), Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G8	Voucher	1,26,332	0	30,000	0	96,332	1,26,332
Total Object Head-- I :									33,87,391	33,000	4,21,600	81,700	28,51,091	33,54,391
Total Sub Head :									33,87,391	33,000	4,21,600	81,700	28,51,091	33,54,391
Total Minor Head I :									33,87,391	33,000	4,21,600	81,700	28,51,091	33,54,391
Total Sub Major Head 0 :									33,87,391	33,000	4,21,600	81,700	28,51,091	33,54,391
Total Major Head 2402 :									33,87,391	33,000	4,21,600	81,700	28,51,091	33,54,391
Total of Month :									33,87,391	33,000	4,21,600	81,700	28,51,091	33,54,391

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	32,61,059	36,000	3,75,850	81,700	27,67,509	32,25,059
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,26,332	0	30,000	0	96,332	1,26,332
Total Object Head-- I :									33,87,391	36,000	4,05,850	81,700	28,63,841	33,51,391
Total Sub Head :									33,87,391	36,000	4,05,850	81,700	28,63,841	33,51,391
Total Minor Head I :									33,87,391	36,000	4,05,850	81,700	28,63,841	33,51,391
Total Sub Major Head 0 :									33,87,391	36,000	4,05,850	81,700	28,63,841	33,51,391

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Corps Division), Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2402 :				33,87,391	36,000	4,05,850	81,700	28,63,841	33,51,391
									Total of Month :	33,87,391	36,000	4,05,850	81,700	28,63,841	33,51,391

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	32,61,059	3,000	3,75,850	81,700	28,00,509	32,58,059	
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,26,332	0	30,000	0	96,332	1,26,332	
					Total Object Head-- I :				33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391	
									Total Sub Head :	33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391
					Total Minor Head	I :				33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391
					Total Sub Major Head	0 :				33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391
					Total Major Head	2402 :				33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391
									Total of Month :	33,87,391	3,000	4,05,850	81,700	28,96,841	33,84,391

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Corps Division), Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	3,584	0	0	0	3,584	3,584
						Voted-Sixth-Schedule-Garo	4	Voucher	32,85,943	0	3,98,850	81,700	28,05,393	32,85,943
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,26,332	0	30,000	0	96,332	1,26,332
Total Object Head-- 1 :									34,15,859	0	4,28,850	81,700	29,05,309	34,15,859
Total Sub Head :									34,15,859	0	4,28,850	81,700	29,05,309	34,15,859
Total Minor Head 1 :									34,15,859	0	4,28,850	81,700	29,05,309	34,15,859
Total Sub Major Head 0 :									34,15,859	0	4,28,850	81,700	29,05,309	34,15,859
Total Major Head 2402 :									34,15,859	0	4,28,850	81,700	29,05,309	34,15,859
Total of Month :									34,15,859	0	4,28,850	81,700	29,05,309	34,15,859

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	31,75,651	0	3,72,850	79,200	27,23,601	31,75,651
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,29,916	0	30,000	0	99,916	1,29,916
Total Object Head-- 1 :									33,05,567	0	4,02,850	79,200	28,23,517	33,05,567
Total Sub Head :									33,05,567	0	4,02,850	79,200	28,23,517	33,05,567

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000200 D.S.C.O. (Tura Plantation Corps Division), Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001			Total Minor Head 1 :				33,05,567	0	4,02,850	79,200	28,23,517	33,05,567
					Total Sub Major Head 0 :				33,05,567	0	4,02,850	79,200	28,23,517	33,05,567
					Total Major Head 2402 :				33,05,567	0	4,02,850	79,200	28,23,517	33,05,567
					Total of Month :				33,05,567	0	4,02,850	79,200	28,23,517	33,05,567
					Total of DDO 4000200 :				2,03,26,902	1,05,000	24,90,100	4,87,700	1,72,44,102	2,02,21,902
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,02,21,902	
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(08) Cash Crop Division		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							2,02,21,902
													2,02,21,902	

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,66,995	0	0	0	1,66,995	1,66,995									
						Voted-Sixth-Schedule-Garo	14	Voucher	60,389	0	4,000	2,200	54,189	60,389									
						Voted-Sixth-Schedule-Garo	4	Voucher	12,42,413	33,000	2,16,875	39,600	9,52,938	12,09,413									
						Voted-Sixth-Schedule-Garo	5	Voucher	77,164	0	12,000	0	65,164	77,164									
						Voted-Sixth-Schedule-Garo	G3	Voucher	2,20,632	0	72,000	0	1,48,632	2,20,632									
					Total Object Head-- I :								17,67,593	33,000	3,04,875	41,800	13,87,918	17,34,593					
					Total Sub Head :								17,67,593	33,000	3,04,875	41,800	13,87,918	17,34,593					
								(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	25,87,872	31,750	3,08,800	57,200	21,90,122	25,56,122				
											Voted-Sixth-Schedule-Garo	10	Voucher	1,14,859	0	0	0	1,14,859	1,14,859				
											Voted-Sixth-Schedule-Garo	6	Voucher	65,076	0	15,000	0	50,076	65,076				
										Total Object Head-- I :								27,67,807	31,750	3,23,800	57,200	23,55,057	27,36,057
										Total Sub Head :								27,67,807	31,750	3,23,800	57,200	23,55,057	27,36,057
								(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	5,56,481	0	0	0	5,56,481	5,56,481				
											Voted-Sixth-Schedule-Garo	2	Voucher	9,44,605	12,000	1,64,025	22,000	7,46,580	9,32,605				
										Total Object Head-- I :								15,01,086	12,000	1,64,025	22,000	13,03,061	14,89,086
Total Sub Head :								15,01,086	12,000	1,64,025	22,000	13,03,061	14,89,086										

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head 1 :				60,36,486	76,750	7,92,700	1,21,000	50,46,036	59,59,736
					Total Sub Major Head 0 :				60,36,486	76,750	7,92,700	1,21,000	50,46,036	59,59,736
					Total Major Head 2402 :				60,36,486	76,750	7,92,700	1,21,000	50,46,036	59,59,736
					Total of Month :				60,36,486	76,750	7,92,700	1,21,000	50,46,036	59,59,736

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	48,686	0	0	0	48,686	48,686
						Voted-Sixth-Schedule-Garo	6	Voucher	13,16,508	12,000	2,30,875	41,800	10,31,833	13,04,508
						Voted-Sixth-Schedule-Garo	G5	Voucher	2,97,796	0	34,000	0	2,63,796	2,97,796
					Total Object Head-- 1 :				16,62,990	12,000	2,64,875	41,800	13,44,315	16,50,990
					Total Sub Head :				16,62,990	12,000	2,64,875	41,800	13,44,315	16,50,990
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,76,878	0	15,000	0	1,61,878	1,76,878
						Voted-Sixth-Schedule-Garo	3	Voucher	24,32,286	24,750	2,74,300	57,200	20,76,036	24,07,536
					Total Object Head-- 1 :				26,09,164	24,750	2,89,300	57,200	22,37,914	25,84,414
					Total Sub Head :				26,09,164	24,750	2,89,300	57,200	22,37,914	25,84,414

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department : Soil Conservation Department														
Treasury : Tura Treasury														
D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	8,91,811	12,000	1,50,025	22,000	7,07,786	8,79,811
Total Object Head-- I :									8,91,811	12,000	1,50,025	22,000	7,07,786	8,79,811
Total Sub Head :									8,91,811	12,000	1,50,025	22,000	7,07,786	8,79,811
Total Minor Head I :									51,63,965	48,750	7,04,200	1,21,000	42,90,015	51,15,215
Total Sub Major Head 0 :									51,63,965	48,750	7,04,200	1,21,000	42,90,015	51,15,215
Total Major Head 2402 :									51,63,965	48,750	7,04,200	1,21,000	42,90,015	51,15,215
Total of Month :									51,63,965	48,750	7,04,200	1,21,000	42,90,015	51,15,215
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	13,16,508	11,000	2,25,875	41,800	10,37,833	13,05,508
Total Object Head-- I :									16,14,304	11,000	2,59,875	41,800	13,01,629	16,03,304
Total Sub Head :									16,14,304	11,000	2,59,875	41,800	13,01,629	16,03,304
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	65,076	0	15,000	0	50,076	65,076
Total Object Head-- I :									24,33,966	22,750	2,69,300	57,200	20,84,716	24,11,216

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance				24,99,042	22,750	2,84,300	57,200	21,34,792	24,76,292
Total Object Head-- I :									24,99,042	22,750	2,84,300	57,200	21,34,792	24,76,292
Total Sub Head :									24,99,042	22,750	2,84,300	57,200	21,34,792	24,76,292
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	8,91,811	11,000	1,50,025	22,000	7,08,786	8,80,811
Total Object Head-- I :									8,91,811	11,000	1,50,025	22,000	7,08,786	8,80,811
Total Sub Head :									8,91,811	11,000	1,50,025	22,000	7,08,786	8,80,811
Total Minor Head I :									50,05,157	44,750	6,94,200	1,21,000	41,45,207	49,60,407
Total Sub Major Head 0 :									50,05,157	44,750	6,94,200	1,21,000	41,45,207	49,60,407
Total Major Head 2402 :									50,05,157	44,750	6,94,200	1,21,000	41,45,207	49,60,407
Total of Month :									50,05,157	44,750	6,94,200	1,21,000	41,45,207	49,60,407

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	13,16,508	11,000	2,25,875	41,800	10,37,833	13,05,508
						Voted-Sixth-Schedule-Garo	G5	Voucher	2,91,796	0	34,000	0	2,57,796	2,91,796
Total Object Head-- I :									16,08,304	11,000	2,59,875	41,800	12,95,629	15,97,304
Total Sub Head :									16,08,304	11,000	2,59,875	41,800	12,95,629	15,97,304

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	24,33,966	21,000	2,73,300	57,200	20,82,466	24,12,966								
							7	Voucher	65,076	0	15,000	0	50,076	65,076								
					Total Object Head-- I :								24,99,042	21,000	2,88,300	57,200	21,32,542	24,78,042				
					Total Sub Head :								24,99,042	21,000	2,88,300	57,200	21,32,542	24,78,042				
					(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	8,91,811	11,000	1,51,150	22,000	7,07,661	8,80,811						
									Total Object Head-- I :								8,91,811	11,000	1,51,150	22,000	7,07,661	8,80,811
									Total Sub Head :								8,91,811	11,000	1,51,150	22,000	7,07,661	8,80,811
									Total Minor Head I :								49,99,157	43,000	6,99,325	1,21,000	41,35,832	49,56,157
					Total Sub Major Head 0 :								49,99,157	43,000	6,99,325	1,21,000	41,35,832	49,56,157				
					Total Major Head 2402 :								49,99,157	43,000	6,99,325	1,21,000	41,35,832	49,56,157				
Total of Month :								49,99,157	43,000	6,99,325	1,21,000	41,35,832	49,56,157									

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	13,47,978	11,000	2,25,875	41,800	10,69,303	13,36,978
							8	Voucher	1,14,851	0	0	0	1,14,851	1,14,851

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Tura Treasury**D.D.O. :** 4000300 Divisional Officer Tura Soil Conservation Division (T)**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	5,824	0	0	0	5,824	5,824
						Voted-Sixth-Schedule-Garo	G6	Voucher	2,91,796	0	34,000	0	2,57,796	2,91,796
					Total Object Head-- I :			17,60,449	11,000	2,59,875	41,800	14,47,774	17,49,449	
					Total Sub Head :			17,60,449	11,000	2,59,875	41,800	14,47,774	17,49,449	
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	73,468	0	10,000	0
			Voted-Sixth-Schedule-Garo	2				Voucher	25,61,039	21,000	2,88,300	57,200	21,94,539	25,40,039
			Total Object Head-- I :				26,34,507	21,000	2,98,300	57,200	22,58,007	26,13,507		
			Total Sub Head :				26,34,507	21,000	2,98,300	57,200	22,58,007	26,13,507		
			(09) Watershed Management Division	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	9,19,333	11,000	1,36,150	22,000
					Voted-Sixth-Schedule-Garo	7		Voucher	19,032	0	0	0	19,032	19,032
					Total Object Head-- I :			9,38,365	11,000	1,36,150	22,000	7,69,215	9,27,365	
					Total Sub Head :			9,38,365	11,000	1,36,150	22,000	7,69,215	9,27,365	
					Total Minor Head I :			53,33,321	43,000	6,94,325	1,21,000	44,74,996	52,90,321	
			Total Sub Major Head 0 :			53,33,321	43,000	6,94,325	1,21,000	44,74,996	52,90,321			
			Total Major Head 2402 :			53,33,321	43,000	6,94,325	1,21,000	44,74,996	52,90,321			
Total of Month :			53,33,321	43,000	6,94,325	1,21,000	44,74,996	52,90,321						

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Tura Treasury

D.D.O. : 4000300 Divisional Officer Tura Soil Conservation Division (T)

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	12,91,972	11,000	2,10,375	39,600	10,30,997	12,80,972
							8	Voucher	91,577	0	0	0	91,577	91,577
							G3	Voucher	2,97,620	0	34,000	0	2,63,620	2,97,620
							Total Object Head-- 1 :		16,81,169	11,000	2,44,375	39,600	13,86,194	16,70,169
			Total Sub Head :		16,81,169	11,000	2,44,375	39,600	13,86,194	16,70,169				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	26,38,236	21,000	2,89,550	57,200	22,70,486	26,17,236
							Total Object Head-- 1 :		26,38,236	21,000	2,89,550	57,200	22,70,486	26,17,236
							Total Sub Head :		26,38,236	21,000	2,89,550	57,200	22,70,486	26,17,236
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	9,13,333	11,000	1,36,150	22,000	7,44,183	9,02,333
							7	Voucher	58,284	0	10,000	0	48,284	58,284
Total Object Head-- 1 :		9,71,617					11,000	1,46,150	22,000	7,92,467	9,60,617			
Total Sub Head :		9,71,617	11,000	1,46,150	22,000	7,92,467	9,60,617							
Total Minor Head 1 :		52,91,022	43,000	6,80,075	1,18,800	44,49,147	52,48,022							
Total Sub Major Head 0 :		52,91,022	43,000	6,80,075	1,18,800	44,49,147	52,48,022							
Total Major Head 2402 :		52,91,022	43,000	6,80,075	1,18,800	44,49,147	52,48,022							
Total of Month :		52,91,022	43,000	6,80,075	1,18,800	44,49,147	52,48,022							

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Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Treasury :	Tura Treasury								
D.D.O. :	4000300 Divisional Officer Tura Soil Conservation Division (T)								
		Total of DDO	4000300 :	3,18,29,108	2,99,250	42,64,825	7,23,800	2,65,41,233	3,15,29,858
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							3,15,29,858
<u>Summary of DDO wise expenditure</u>									
2402 00 1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance						1,00,05,809
2402 00 1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance						1,55,05,548
2402 00 1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance						60,18,501
								3,15,29,858	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	9,931	0	0	0	9,931	9,931
						Voted-Sixth-Schedule-Garo	2	Voucher	12,27,906	10,000	1,26,400	6,600	10,84,906	12,17,906
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,68,488	0	20,000	0	1,48,488	1,68,488
Total Object Head-- 1 :									14,06,325	10,000	1,46,400	6,600	12,43,325	13,96,325
Total Sub Head :									14,06,325	10,000	1,46,400	6,600	12,43,325	13,96,325
Total Minor Head 1 :									14,06,325	10,000	1,46,400	6,600	12,43,325	13,96,325
Total Sub Major Head 0 :									14,06,325	10,000	1,46,400	6,600	12,43,325	13,96,325
Total Major Head 2402 :									14,06,325	10,000	1,46,400	6,600	12,43,325	13,96,325
Total of Month :									14,06,325	10,000	1,46,400	6,600	12,43,325	13,96,325

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	12,27,906	10,000	1,21,400	6,600	10,89,906	12,17,906
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,68,488	0	20,000	0	1,48,488	1,68,488
Total Object Head-- 1 :									13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394
Total Sub Head :									13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Bagmara Treasury

D.D.O. : 4000100 D.S.C.O. Bagmara

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001			Total Minor Head 1 :				13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394
					Total Sub Major Head 0 :				13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394
					Total Major Head 2402 :				13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394
					Total of Month :				13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	12,27,906	10,000	1,21,400	6,600	10,89,906	12,17,906
						Voted-Sixth-Schedule-Garo	3	Voucher	9,931	0	0	0	9,931	9,931
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,68,488	0	20,000	0	1,48,488	1,68,488
					Total Object Head-- 1 :				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					Total Sub Head :				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					Total Minor Head 1 :				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					Total Sub Major Head 0 :				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					Total Major Head 2402 :				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325
					Total of Month :				14,06,325	10,000	1,41,400	6,600	12,48,325	13,96,325

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Bagmara Treasury

D.D.O. : 4000100 D.S.C.O. Bagmara

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	12,27,906	10,000	1,21,400	6,600	10,89,906	12,17,906	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,68,488	0	20,000	0	1,48,488	1,68,488	
Total Object Head-- I :									13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394	
Total Sub Head :									13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394	
Total Minor Head I :									13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394	
Total Sub Major Head 0 :									13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394	
Total Major Head 2402 :									13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394	
Total of Month :									13,96,394	10,000	1,41,400	6,600	12,38,394	13,86,394	

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	12,67,797	10,000	1,23,200	6,600	11,27,997	12,57,797	
						Voted-Sixth-Schedule-Garo	3	Voucher	1,51,229	0	0	0	1,51,229	1,51,229	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,68,488	0	20,000	0	1,48,488	1,68,488	
Total Object Head-- I :									15,87,514	10,000	1,43,200	6,600	14,27,714	15,77,514	
Total Sub Head :									15,87,514	10,000	1,43,200	6,600	14,27,714	15,77,514	

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Baghmara Treasury**D.D.O. :** 4000100 D.S.C.O. Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					15,87,514	10,000	1,43,200	6,600	14,27,714	15,77,514
				Total Sub Major Head 0 :					15,87,514	10,000	1,43,200	6,600	14,27,714	15,77,514
				Total Major Head 2402 :					15,87,514	10,000	1,43,200	6,600	14,27,714	15,77,514
				Total of Month :					15,87,514	10,000	1,43,200	6,600	14,27,714	15,77,514

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	55,907	0	6,000	2,500	47,407	55,907
						Voted-Sixth-Schedule-Garo	3	Voucher	12,67,797	0	1,28,200	6,600	11,32,997	12,67,797
						Voted-Sixth-Schedule-Garo	G1	Voucher	91,577	0	0	0	91,577	91,577
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,76,328	0	20,000	0	1,56,328	1,76,328
				Total Object Head-- 1 :					15,91,609	0	1,54,200	9,100	14,28,309	15,91,609
				Total Sub Head :					15,91,609	0	1,54,200	9,100	14,28,309	15,91,609
				Total Minor Head 1 :					15,91,609	0	1,54,200	9,100	14,28,309	15,91,609
				Total Sub Major Head 0 :					15,91,609	0	1,54,200	9,100	14,28,309	15,91,609
				Total Major Head 2402 :					15,91,609	0	1,54,200	9,100	14,28,309	15,91,609

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

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Bagmara Treasury**D.D.O. :** 4000100 D.S.C.O. Bagmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				15,91,609	0	1,54,200	9,100	14,28,309	15,91,609
					Total of DDO	4000100 :			87,84,561	50,000	8,68,000	42,100	78,24,461	87,34,561
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									87,34,561
<u>Summary of DDO wise expenditure</u>														
2402	00	1	(02)	Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							87,34,561
														87,34,561

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2402	00	001	0	(02) Divisional Soil Conservation Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,25,705	0	12,500	2,200	1,11,005	1,25,705					
						Voted-Sixth-Schedule-Jaintia	2	Voucher	6,49,335	0	65,300	6,600	5,77,435	6,49,335					
						Voted-Sixth-Schedule-Jaintia	6	Voucher	61,868	0	0	0	61,868	61,868					
						Voted-Sixth-Schedule-Jaintia	9	Voucher	2,400	0	0	0	2,400	2,400					
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	29,226	0	0	0	29,226	29,226					
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	2,02,152	0	55,000	0	1,47,152	2,02,152					
					Total Object Head-- I :								10,70,686	0	1,32,800	8,800	9,29,086	10,70,686	
					Total Sub Head :								10,70,686	0	1,32,800	8,800	9,29,086	10,70,686	
									(03) Soil Conservation Range Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,03,565	0	37,000	8,800	2,57,765	3,03,565
					Total Object Head-- I :								3,03,565	0	37,000	8,800	2,57,765	3,03,565	
					Total Sub Head :								3,03,565	0	37,000	8,800	2,57,765	3,03,565	
									(09) Watershed Management Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	45,786	0	5,000	2,200	38,586	45,786
					Total Object Head-- I :								45,786	0	5,000	2,200	38,586	45,786	
					Total Sub Head :								45,786	0	5,000	2,200	38,586	45,786	
					Total Minor Head I :								14,20,037	0	1,74,800	19,800	12,25,437	14,20,037	
							102		(19) Jhum Control Schemes	01. Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,59,750	0	0	2,200	2,57,550	2,59,750

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	8	Voucher	15,787	0	0	0	15,787	15,787
Total Object Head-- 1 :									2,75,537	0	0	2,200	2,73,337	2,75,537
Total Sub Head :									2,75,537	0	0	2,200	2,73,337	2,75,537
Total Minor Head 102 :									2,75,537	0	0	2,200	2,73,337	2,75,537
Total Sub Major Head 0 :									16,95,574	0	1,74,800	22,000	14,98,774	16,95,574
Total Major Head 2402 :									16,95,574	0	1,74,800	22,000	14,98,774	16,95,574
Total of Month :									16,95,574	0	1,74,800	22,000	14,98,774	16,95,574

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,25,705	0	12,500	2,200	1,11,005	1,25,705
Total Object Head-- 1 :									10,39,060	0	1,32,800	8,800	8,97,460	10,39,060
Total Sub Head :									10,39,060	0	1,32,800	8,800	8,97,460	10,39,060

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	3,03,565	0	37,000	8,800	2,57,765	3,03,565	
									Total Object Head-- 1 :	3,03,565	0	37,000	8,800	2,57,765	3,03,565
									Total Sub Head :	3,03,565	0	37,000	8,800	2,57,765	3,03,565
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	45,786	0	5,000	2,200	38,586	45,786	
									Total Object Head-- 1 :	45,786	0	5,000	2,200	38,586	45,786
									Total Sub Head :	45,786	0	5,000	2,200	38,586	45,786
									Total Minor Head 1 :	13,88,411	0	1,74,800	19,800	11,93,811	13,88,411
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,59,750	0	0	2,200	2,57,550	2,59,750	
									Total Object Head-- 1 :	2,59,750	0	0	2,200	2,57,550	2,59,750
									Total Sub Head :	2,59,750	0	0	2,200	2,57,550	2,59,750
									Total Minor Head 102 :	2,59,750	0	0	2,200	2,57,550	2,59,750
									Total Sub Major Head 0 :	16,48,161	0	1,74,800	22,000	14,51,361	16,48,161
									Total Major Head 2402 :	16,48,161	0	1,74,800	22,000	14,51,361	16,48,161
									Total of Month :	16,48,161	0	1,74,800	22,000	14,51,361	16,48,161

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Treasury : Khliehriat Sub - Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,25,705	0	12,500	2,200	1,11,005	1,25,705					
							5	Voucher	6,49,335	0	65,300	6,600	5,77,435	6,49,335					
							G1	Voucher	1,16,252	0	45,000	0	71,252	1,16,252					
							Total Object Head-- I :			8,91,292	0	1,22,800	8,800	7,59,692	8,91,292				
							Total Sub Head :			8,91,292	0	1,22,800	8,800	7,59,692	8,91,292				
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,03,565	0	37,000	8,800	2,57,765	3,03,565	
											Total Object Head-- I :			3,03,565	0	37,000	8,800	2,57,765	3,03,565
											Total Sub Head :			3,03,565	0	37,000	8,800	2,57,765	3,03,565
							(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	45,786	0	5,000	2,200	38,586	45,786	
		Total Object Head-- I :			45,786	0					5,000	2,200	38,586	45,786					
		Total Sub Head :			45,786	0					5,000	2,200	38,586	45,786					
		Total Minor Head I :			12,40,643	0	1,64,800	19,800	10,56,043	12,40,643									
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,59,750	0	0	2,200	2,57,550	2,59,750					
							6	Voucher	16,457	0	0	0	16,457	16,457					
							7	Voucher	13,554	0	0	0	13,554	13,554					
Total Object Head-- I :							2,89,761	0	0	2,200	2,87,561	2,89,761							

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,89,761	0	0	2,200	2,87,561	2,89,761
Total Minor Head 102 :									2,89,761	0	0	2,200	2,87,561	2,89,761
Total Sub Major Head 0 :									15,30,404	0	1,64,800	22,000	13,43,604	15,30,404
Total Major Head 2402 :									15,30,404	0	1,64,800	22,000	13,43,604	15,30,404
Total of Month :									15,30,404	0	1,64,800	22,000	13,43,604	15,30,404

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,25,705	0	12,500	2,200	1,11,005	1,25,705							
							5	Voucher	6,00,834	0	50,300	6,600	5,43,934	6,00,834							
							G1	Voucher	1,16,252	0	45,000	0	71,252	1,16,252							
							Total Object Head-- 1 :									8,42,791	0	1,07,800	8,800	7,26,191	8,42,791
Total Sub Head :									8,42,791	0	1,07,800	8,800	7,26,191	8,42,791							
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,03,565	0	37,000	8,800	2,57,765	3,03,565							
							Total Object Head-- 1 :									3,03,565	0	37,000	8,800	2,57,765	3,03,565
							Total Sub Head :									3,03,565	0	37,000	8,800	2,57,765	3,03,565

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	26,252	0	0	0	26,252	26,252						
							7	Voucher	64,856	0	0	0	64,856	64,856						
							G1	Voucher	1,19,500	0	45,000	0	74,500	1,19,500						
							G2	Voucher	31,353	0	0	0	31,353	31,353						
							G3	Voucher	71,228	0	0	0	71,228	71,228						
							G4	Voucher	60,748	0	0	0	60,748	60,748						
							G5	Voucher	29,395	0	0	0	29,395	29,395						
							Total Object Head-- I :								11,47,433	0	1,07,800	8,800	10,30,833	11,47,433
							Total Sub Head :								11,47,433	0	1,07,800	8,800	10,30,833	11,47,433
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,12,215	0	37,000	8,800	2,66,415
Total Object Head-- I :														3,12,215	0	37,000	8,800	2,66,415	3,12,215	
Total Sub Head :														3,12,215	0	37,000	8,800	2,66,415	3,12,215	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	47,128	0	5,000	2,200	39,928	47,128						
							Total Object Head-- I :								47,128	0	5,000	2,200	39,928	47,128
							Total Sub Head :								47,128	0	5,000	2,200	39,928	47,128
Total Minor Head I :								15,06,776	0	1,49,800	19,800	13,37,176	15,06,776							

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,98,560	0	0	2,200	2,96,360	2,98,560
Total Object Head-- 1 :									2,98,560	0	0	2,200	2,96,360	2,98,560
Total Sub Head :									2,98,560	0	0	2,200	2,96,360	2,98,560
Total Minor Head 102 :									2,98,560	0	0	2,200	2,96,360	2,98,560
Total Sub Major Head 0 :									18,05,336	0	1,49,800	22,000	16,33,536	18,05,336
Total Major Head 2402 :									18,05,336	0	1,49,800	22,000	16,33,536	18,05,336
Total of Month :									18,05,336	0	1,49,800	22,000	16,33,536	18,05,336

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,13,529	0	22,500	2,200	1,88,829	2,13,529
Total Object Head-- 1 :									10,76,923	0	1,23,800	11,000	9,42,123	10,76,923
Total Sub Head :									10,76,923	0	1,23,800	11,000	9,42,123	10,76,923

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,77,971	0	21,000	6,600	2,50,371	2,77,971	
									Total Object Head-- 1 :	2,77,971	0	21,000	6,600	2,50,371	2,77,971
									Total Sub Head :	2,77,971	0	21,000	6,600	2,50,371	2,77,971
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	47,128	0	5,000	2,200	39,928	47,128	
									Total Object Head-- 1 :	47,128	0	5,000	2,200	39,928	47,128
									Total Sub Head :	47,128	0	5,000	2,200	39,928	47,128
									Total Minor Head 1 :	14,02,022	0	1,49,800	19,800	12,32,422	14,02,022
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,98,560	0	0	2,200	2,96,360	2,98,560	
									Total Object Head-- 1 :	2,98,560	0	0	2,200	2,96,360	2,98,560
									Total Sub Head :	2,98,560	0	0	2,200	2,96,360	2,98,560
									Total Minor Head 102 :	2,98,560	0	0	2,200	2,96,360	2,98,560
									Total Sub Major Head 0 :	17,00,582	0	1,49,800	22,000	15,28,782	17,00,582
									Total Major Head 2402 :	17,00,582	0	1,49,800	22,000	15,28,782	17,00,582
									Total of Month :	17,00,582	0	1,49,800	22,000	15,28,782	17,00,582
									Total of DDO 4000100 :	98,61,960	0	9,63,800	1,32,000	87,66,160	98,61,960

Reconciliation Portion

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****98,61,960****Summary of DDO wise expenditure**

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	60,68,185
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	18,04,446
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,77,400
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	17,11,929
						98,61,960

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,77,388	3,000	42,000	6,600	4,25,788	4,74,388
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,98,792	0	18,000	0	1,80,792	1,98,792
					Total Object Head-- I :			6,76,180	3,000	60,000	6,600	6,06,580	6,73,180	
					Total Sub Head :			6,76,180	3,000	60,000	6,600	6,06,580	6,73,180	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,91,808	1,000	0	8,800	3,82,008	3,90,808
						Voted-Sixth-Schedule-Garo	3	Voucher	4,11,040	1,000	61,800	3,000	3,45,240	4,10,040
					Total Object Head-- I :			8,02,848	2,000	61,800	11,800	7,27,248	8,00,848	
					Total Sub Head :			8,02,848	2,000	61,800	11,800	7,27,248	8,00,848	
			Total Minor Head I :			14,79,028	5,000	1,21,800	18,400	13,33,828	14,74,028			
			Total Sub Major Head 0 :			14,79,028	5,000	1,21,800	18,400	13,33,828	14,74,028			
Total Major Head 2402 :			14,79,028	5,000	1,21,800	18,400	13,33,828	14,74,028						
Total of Month :			14,79,028	5,000	1,21,800	18,400	13,33,828	14,74,028						

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,93,392	3,000	53,000	6,600	3,30,792	3,90,392

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G4	Voucher	1,98,792	0	18,000	0	1,80,792	1,98,792
Total Object Head-- I :									5,92,184	3,000	71,000	6,600	5,11,584	5,89,184
Total Sub Head :									5,92,184	3,000	71,000	6,600	5,11,584	5,89,184
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,91,808	1,000	0	8,800	3,82,008	3,90,808
						Voted-Sixth-Schedule-Garo	3	Voucher	4,11,040	1,000	82,800	3,000	3,24,240	4,10,040
Total Object Head-- I :									8,02,848	2,000	82,800	11,800	7,06,248	8,00,848
Total Sub Head :									8,02,848	2,000	82,800	11,800	7,06,248	8,00,848
Total Minor Head I :									13,95,032	5,000	1,53,800	18,400	12,17,832	13,90,032
Total Sub Major Head 0 :									13,95,032	5,000	1,53,800	18,400	12,17,832	13,90,032
Total Major Head 2402 :									13,95,032	5,000	1,53,800	18,400	12,17,832	13,90,032
Total of Month :									13,95,032	5,000	1,53,800	18,400	12,17,832	13,90,032

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	3,93,392	3,000	53,000	6,600	3,30,792	3,90,392
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,98,792	0	18,000	0	1,80,792	1,98,792

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				5,92,184	3,000	71,000	6,600	5,11,584	5,89,184
Total Object Head-- I :									5,92,184	3,000	71,000	6,600	5,11,584	5,89,184
Total Sub Head :									5,92,184	3,000	71,000	6,600	5,11,584	5,89,184
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,91,808	1,000	0	8,800	3,82,008	3,90,808
						Voted-Sixth-Schedule-Garo	2	Voucher	4,11,040	1,000	77,800	3,000	3,29,240	4,10,040
Total Object Head-- I :									8,02,848	2,000	77,800	11,800	7,11,248	8,00,848
Total Sub Head :									8,02,848	2,000	77,800	11,800	7,11,248	8,00,848
Total Minor Head I :									13,95,032	5,000	1,48,800	18,400	12,22,832	13,90,032
Total Sub Major Head 0 :									13,95,032	5,000	1,48,800	18,400	12,22,832	13,90,032
Total Major Head 2402 :									13,95,032	5,000	1,48,800	18,400	12,22,832	13,90,032
Total of Month :									13,95,032	5,000	1,48,800	18,400	12,22,832	13,90,032

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	3,93,392	3,000	53,000	6,600	3,30,792	3,90,392
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,98,792	0	18,000	0	1,80,792	1,98,792
Total Object Head-- I :									5,92,184	3,000	71,000	6,600	5,11,584	5,89,184

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									5,92,184	3,000	71,000	6,600	5,11,584	5,89,184
2402	00	001	(02) Divisional Soil Conservation Offices											
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,40,476	1,000	37,800	3,000	2,98,676	3,39,476
						Voted-Sixth-Schedule-Garo	2	Voucher	3,91,808	1,000	0	8,800	3,82,008	3,90,808
Total Object Head-- 1 :									7,32,284	2,000	37,800	11,800	6,80,684	7,30,284
Total Sub Head :									7,32,284	2,000	37,800	11,800	6,80,684	7,30,284
Total Minor Head 1 :									13,24,468	5,000	1,08,800	18,400	11,92,268	13,19,468
Total Sub Major Head 0 :									13,24,468	5,000	1,08,800	18,400	11,92,268	13,19,468
Total Major Head 2402 :									13,24,468	5,000	1,08,800	18,400	11,92,268	13,19,468
Total of Month :									13,24,468	5,000	1,08,800	18,400	11,92,268	13,19,468

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	4,03,349	3,000	53,000	6,600	3,40,749	4,00,349
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,98,792	0	18,000	0	1,80,792	1,98,792
Total Object Head-- 1 :									6,02,141	3,000	71,000	6,600	5,21,541	5,99,141
Total Sub Head :									6,02,141	3,000	71,000	6,600	5,21,541	5,99,141

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Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,50,068	1,000	37,800	3,000	3,08,268	3,49,068
						Voted-Sixth-Schedule-Garo	4	Voucher	4,03,520	1,000	0	8,800	3,93,720	4,02,520
Total Object Head-- 1 :									7,53,588	2,000	37,800	11,800	7,01,988	7,51,588
Total Sub Head :									7,53,588	2,000	37,800	11,800	7,01,988	7,51,588
Total Minor Head 1 :									13,55,729	5,000	1,08,800	18,400	12,23,529	13,50,729
Total Sub Major Head 0 :									13,55,729	5,000	1,08,800	18,400	12,23,529	13,50,729
Total Major Head 2402 :									13,55,729	5,000	1,08,800	18,400	12,23,529	13,50,729
Total of Month :									13,55,729	5,000	1,08,800	18,400	12,23,529	13,50,729

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,68,649	3,000	63,800	6,600	3,95,249	4,65,649
						Voted-Sixth-Schedule-Garo	5	Voucher	1,01,506	0	0	0	1,01,506	1,01,506
						Voted-Sixth-Schedule-Garo	6	Voucher	2,128	0	0	0	2,128	2,128
						Voted-Sixth-Schedule-Garo	G4	Voucher	2,00,920	0	18,000	0	1,82,920	2,00,920
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				7,73,203	3,000	81,800	6,600	6,81,803	7,70,203
Total Sub Head :									7,73,203	3,000	81,800	6,600	6,81,803	7,70,203
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,50,068	1,000	37,800	3,000	3,08,268	3,49,068
						Voted-Sixth-Schedule-Garo	3	Voucher	4,03,520	1,000	0	8,800	3,93,720	4,02,520
Total Object Head-- I :									7,53,588	2,000	37,800	11,800	7,01,988	7,51,588
Total Sub Head :									7,53,588	2,000	37,800	11,800	7,01,988	7,51,588
Total Minor Head I :									15,26,791	5,000	1,19,600	18,400	13,83,791	15,21,791
Total Sub Major Head 0 :									15,26,791	5,000	1,19,600	18,400	13,83,791	15,21,791
Total Major Head 2402 :									15,26,791	5,000	1,19,600	18,400	13,83,791	15,21,791
Total of Month :									15,26,791	5,000	1,19,600	18,400	13,83,791	15,21,791
Total of DDO 4000100 :									84,76,080	30,000	7,61,600	1,10,400	75,74,080	84,46,080

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,46,080**Summary of DDO wise expenditure

2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									38,10,076
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer AmpatiSummary of DDO wise expenditure

2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	46,36,004
						84,46,080

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	5,75,932	1,400	1,55,250	0	4,19,282	5,74,532									
							4	Voucher	67,756	1,000	7,800	0	58,956	66,756									
							G3	Voucher	1,83,448	0	13,000	0	1,70,448	1,83,448									
					Total Object Head-- 1 :									8,27,136	2,400	1,76,050	0	6,48,686	8,24,736				
					Total Sub Head :									8,27,136	2,400	1,76,050	0	6,48,686	8,24,736				
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	8,01,809	5,600	1,11,400	7,925	6,76,884	7,96,209							
									5	Voucher	39,076	0	4,000	0	35,076	39,076							
									Total Object Head-- 1 :									8,40,885	5,600	1,15,400	7,925	7,11,960	8,35,285
									Total Sub Head :									8,40,885	5,600	1,15,400	7,925	7,11,960	8,35,285
					Total Minor Head 1 :									16,68,021	8,000	2,91,450	7,925	13,60,646	16,60,021				
Total Sub Major Head 0 :									16,68,021	8,000	2,91,450	7,925	13,60,646	16,60,021									
Total Major Head 2402 :									16,68,021	8,000	2,91,450	7,925	13,60,646	16,60,021									
Total of Month :									16,68,021	8,000	2,91,450	7,925	13,60,646	16,60,021									

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	67,756	1,000	7,800	0	58,956	66,756					
							2	Voucher	5,75,932	1,400	1,55,250	0	4,19,282	5,74,532					
							G4	Voucher	1,83,448	0	13,000	0	1,70,448	1,83,448					
							Total Object Head-- 1 :			8,27,136	2,400	1,76,050	0	6,48,686	8,24,736				
							Total Sub Head :			8,27,136	2,400	1,76,050	0	6,48,686	8,24,736				
							(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	8,47,310	5,600	1,14,400	7,925	7,19,385	8,41,710	
											Total Object Head-- 1 :			8,47,310	5,600	1,14,400	7,925	7,19,385	8,41,710
											Total Sub Head :			8,47,310	5,600	1,14,400	7,925	7,19,385	8,41,710
											Total Minor Head 1 :			16,74,446	8,000	2,90,450	7,925	13,68,071	16,66,446
							Total Sub Major Head 0 :			16,74,446	8,000	2,90,450	7,925	13,68,071	16,66,446				
Total Major Head 2402 :			16,74,446	8,000	2,90,450	7,925	13,68,071	16,66,446											
Total of Month :			16,74,446	8,000	2,90,450	7,925	13,68,071	16,66,446											

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	5,75,932	1,400	1,36,500	0	4,38,032	5,74,532

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	89,604	1,000	7,800	0	80,804	88,604				
									1,83,448	0	13,000	0	1,70,448	1,83,448				
					Total Object Head-- I :								8,48,984	2,400	1,57,300	0	6,89,284	8,46,584
					Total Sub Head :								8,48,984	2,400	1,57,300	0	6,89,284	8,46,584
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	8,47,310	5,600	1,14,400	1,500	7,25,810	8,41,710				
									8,47,310	5,600	1,14,400	1,500	7,25,810	8,41,710				
					Total Object Head-- I :								8,47,310	5,600	1,14,400	1,500	7,25,810	8,41,710
					Total Sub Head :								8,47,310	5,600	1,14,400	1,500	7,25,810	8,41,710
			Total Minor Head I :								16,96,294	8,000	2,71,700	1,500	14,15,094	16,88,294		
			Total Sub Major Head 0 :								16,96,294	8,000	2,71,700	1,500	14,15,094	16,88,294		
Total Major Head 2402 :								16,96,294	8,000	2,71,700	1,500	14,15,094	16,88,294					
Total of Month :								16,96,294	8,000	2,71,700	1,500	14,15,094	16,88,294					

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	6,75,940	2,400	1,31,800	0	5,41,740	6,73,540
									1,83,448	0	13,000	0	1,70,448	1,83,448

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				8,59,388	2,400	1,44,800	0	7,12,188	8,56,988
Total Object Head-- 1 :									8,59,388	2,400	1,44,800	0	7,12,188	8,56,988
Total Sub Head :									8,59,388	2,400	1,44,800	0	7,12,188	8,56,988
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	8,40,885	12,025	1,14,400	1,500	7,12,960	8,28,860
Total Object Head-- 1 :									8,40,885	12,025	1,14,400	1,500	7,12,960	8,28,860
Total Sub Head :									8,40,885	12,025	1,14,400	1,500	7,12,960	8,28,860
Total Minor Head 1 :									17,00,273	14,425	2,59,200	1,500	14,25,148	16,85,848
Total Sub Major Head 0 :									17,00,273	14,425	2,59,200	1,500	14,25,148	16,85,848
Total Major Head 2402 :									17,00,273	14,425	2,59,200	1,500	14,25,148	16,85,848
Total of Month :									17,00,273	14,425	2,59,200	1,500	14,25,148	16,85,848

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	6,23,119	2,400	1,31,800	0	4,88,919	6,20,719
						Voted-Sixth-Schedule-Garo	4	Voucher	43,234	0	0	0	43,234	43,234
						Voted-Sixth-Schedule-Garo	6	Voucher	48,762	0	0	0	48,762	48,762
						Voted-Sixth-Schedule-Garo	7	Voucher	1,904	0	0	0	1,904	1,904

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G3	Voucher	1,86,584	0	13,000	0	1,73,584	1,86,584
Total Object Head-- I :									9,03,603	2,400	1,44,800	0	7,56,403	9,01,203
Total Sub Head :									9,03,603	2,400	1,44,800	0	7,56,403	9,01,203
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	8,64,142	5,600	1,03,400	1,500	7,53,642	8,58,542
						Voted-Sixth-Schedule-Garo	5	Voucher	12,583	0	0	0	12,583	12,583
Total Object Head-- I :									8,76,725	5,600	1,03,400	1,500	7,66,225	8,71,125
Total Sub Head :									8,76,725	5,600	1,03,400	1,500	7,66,225	8,71,125
Total Minor Head I :									17,80,328	8,000	2,48,200	1,500	15,22,628	17,72,328
Total Sub Major Head 0 :									17,80,328	8,000	2,48,200	1,500	15,22,628	17,72,328
Total Major Head 2402 :									17,80,328	8,000	2,48,200	1,500	15,22,628	17,72,328
Total of Month :									17,80,328	8,000	2,48,200	1,500	15,22,628	17,72,328

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	6,23,119	1,000	1,29,000	0	4,93,119	6,22,119
						Voted-Sixth-Schedule-Garo	4	Voucher	31,641	0	0	0	31,641	31,641

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer Resubelpara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	2,46,760	0	13,000	0	2,33,760	2,46,760	
Total Object Head-- 1 :									9,01,520	1,000	1,42,000	0	7,58,520	9,00,520	
Total Sub Head :									9,01,520	1,000	1,42,000	0	7,58,520	9,00,520	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	8,65,850	0	1,03,400	1,500	7,60,950	8,65,850	
Total Object Head-- 1 :									8,65,850	0	1,03,400	1,500	7,60,950	8,65,850	
Total Sub Head :									8,65,850	0	1,03,400	1,500	7,60,950	8,65,850	
Total Minor Head 1 :									17,67,370	1,000	2,45,400	1,500	15,19,470	17,66,370	
Total Sub Major Head 0 :									17,67,370	1,000	2,45,400	1,500	15,19,470	17,66,370	
Total Major Head 2402 :									17,67,370	1,000	2,45,400	1,500	15,19,470	17,66,370	
Total of Month :									17,67,370	1,000	2,45,400	1,500	15,19,470	17,66,370	
Total of DDO 4000100 :									1,02,86,732	47,425	16,06,400	21,850	86,11,057	1,02,39,307	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,02,39,307	
<u>Summary of DDO wise expenditure</u>															
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									51,54,767

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4000100 Divisional Soil And Water Conservation Officer ResubelparaSummary of DDO wise expenditure

2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	50,84,540
						1,02,39,307

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Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	5,52,145	0	43,500	11,000	4,97,645	5,52,145										
									2,23,144	0	45,200	0	1,77,944	2,23,144										
					Total Object Head-- I :								7,75,289	0	88,700	11,000	6,75,589	7,75,289						
					Total Sub Head :								7,75,289	0	88,700	11,000	6,75,589	7,75,289						
					(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,01,726	0	0	0	2,01,726	2,01,726								
											6,27,113	0	37,400	2,200	5,87,513	6,27,113								
											Total Object Head-- I :								8,28,839	0	37,400	2,200	7,89,239	8,28,839
											Total Sub Head :								8,28,839	0	37,400	2,200	7,89,239	8,28,839
					Total Minor Head I :								16,04,128	0	1,26,100	13,200	14,64,828	16,04,128						
					Total Sub Major Head 0 :								16,04,128	0	1,26,100	13,200	14,64,828	16,04,128						
Total Major Head 2402 :								16,04,128	0	1,26,100	13,200	14,64,828	16,04,128											
Total of Month :								16,04,128	0	1,26,100	13,200	14,64,828	16,04,128											

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	5,52,145	0	43,500	11,000	4,97,645	5,52,145

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	2,23,144	0	45,200	0	1,77,944	2,23,144
Total Object Head-- I :									7,75,289	0	88,700	11,000	6,75,589	7,75,289
Total Sub Head :									7,75,289	0	88,700	11,000	6,75,589	7,75,289
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,01,726	0	0	0	2,01,726	2,01,726
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,27,113	0	37,400	2,200	5,87,513	6,27,113
Total Object Head-- I :									8,28,839	0	37,400	2,200	7,89,239	8,28,839
Total Sub Head :									8,28,839	0	37,400	2,200	7,89,239	8,28,839
Total Minor Head I :									16,04,128	0	1,26,100	13,200	14,64,828	16,04,128
Total Sub Major Head 0 :									16,04,128	0	1,26,100	13,200	14,64,828	16,04,128
Total Major Head 2402 :									16,04,128	0	1,26,100	13,200	14,64,828	16,04,128
Total of Month :									16,04,128	0	1,26,100	13,200	14,64,828	16,04,128

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,52,145	0	43,500	11,000	4,97,645	5,52,145
						Voted-Sixth-Schedule-Khasi	G4	Voucher	2,23,144	0	45,200	0	1,77,944	2,23,144

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				7,75,289	0	88,700	11,000	6,75,589	7,75,289
Total Object Head-- I :									7,75,289	0	88,700	11,000	6,75,589	7,75,289
Total Sub Head :									7,75,289	0	88,700	11,000	6,75,589	7,75,289
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	6,27,113	0	37,400	2,200	5,87,513	6,27,113
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,68,105	0	0	0	1,68,105	1,68,105
Total Object Head-- I :									7,95,218	0	37,400	2,200	7,55,618	7,95,218
Total Sub Head :									7,95,218	0	37,400	2,200	7,55,618	7,95,218
Total Minor Head I :									15,70,507	0	1,26,100	13,200	14,31,207	15,70,507
Total Sub Major Head 0 :									15,70,507	0	1,26,100	13,200	14,31,207	15,70,507
Total Major Head 2402 :									15,70,507	0	1,26,100	13,200	14,31,207	15,70,507
Total of Month :									15,70,507	0	1,26,100	13,200	14,31,207	15,70,507

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	33,201	0	0	0	33,201	33,201
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,18,945	0	43,500	11,000	4,64,445	5,18,945
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,23,144	0	45,200	0	1,77,944	2,23,144

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				7,75,290	0	88,700	11,000	6,75,590	7,75,290
Total Object Head-- I :									7,75,290	0	88,700	11,000	6,75,590	7,75,290
Total Sub Head :									7,75,290	0	88,700	11,000	6,75,590	7,75,290
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,68,105	0	0	0	1,68,105	1,68,105
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,27,113	0	37,400	2,200	5,87,513	6,27,113
						Voted-Sixth-Schedule-Khasi	6	Voucher	28,665	0	0	0	28,665	28,665
						Voted-Sixth-Schedule-Khasi	7	Voucher	67,242	0	0	0	67,242	67,242
Total Object Head-- I :									8,91,125	0	37,400	2,200	8,51,525	8,91,125
Total Sub Head :									8,91,125	0	37,400	2,200	8,51,525	8,91,125
Total Minor Head I :									16,66,415	0	1,26,100	13,200	15,27,115	16,66,415
Total Sub Major Head 0 :									16,66,415	0	1,26,100	13,200	15,27,115	16,66,415
Total Major Head 2402 :									16,66,415	0	1,26,100	13,200	15,27,115	16,66,415
Total of Month :									16,66,415	0	1,26,100	13,200	15,27,115	16,66,415

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil	0	(01) Salaries, Sumtuary	Voted-Sixth-	4	Voucher	5,66,647	0	43,500	11,000	5,12,147	5,66,647

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	2,29,528	0	45,200	0	1,84,328	2,29,528
Total Object Head-- 1 :									7,96,175	0	88,700	11,000	6,96,475	7,96,175
Total Sub Head :									7,96,175	0	88,700	11,000	6,96,475	7,96,175
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,06,706	0	0	0	2,06,706	2,06,706
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,68,189	0	17,400	2,200	4,48,589	4,68,189
						Voted-Sixth-Schedule-Khasi	5	Voucher	52,862	0	5,000	0	47,862	52,862
Total Object Head-- 1 :									7,27,757	0	22,400	2,200	7,03,157	7,27,757
Total Sub Head :									7,27,757	0	22,400	2,200	7,03,157	7,27,757
Total Minor Head 1 :									15,23,932	0	1,11,100	13,200	13,99,632	15,23,932
Total Sub Major Head 0 :									15,23,932	0	1,11,100	13,200	13,99,632	15,23,932
Total Major Head 2402 :									15,23,932	0	1,11,100	13,200	13,99,632	15,23,932
Total of Month :									15,23,932	0	1,11,100	13,200	13,99,632	15,23,932

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	55,907	0	1,500	0	54,407	55,907

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,84,891	0	36,500	11,000	4,37,391	4,84,891													
							6	Voucher	1,799	0	0	0	1,799	1,799													
							7	Voucher	1,464	0	0	0	1,464	1,464													
							8	Voucher	27,004	0	0	0	27,004	27,004													
							9	Voucher	37,392	0	4,000	2,200	31,192	37,392													
							G4	Voucher	2,29,528	0	45,200	0	1,84,328	2,29,528													
							Total Object Head-- I :								8,37,985	0	87,200	13,200	7,37,585	8,37,985							
							Total Sub Head :								8,37,985	0	87,200	13,200	7,37,585	8,37,985							
										(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	4,68,189	0	17,400	2,200	4,48,589	4,68,189						
														5	Voucher	2,08,698	0	0	0	2,08,698	2,08,698						
														Total Object Head-- I :								6,76,887	0	17,400	2,200	6,57,287	6,76,887
														Total Sub Head :								6,76,887	0	17,400	2,200	6,57,287	6,76,887
							Total Minor Head I :								15,14,872	0	1,04,600	15,400	13,94,872	15,14,872							
							Total Sub Major Head 0 :								15,14,872	0	1,04,600	15,400	13,94,872	15,14,872							
Total Major Head 2402 :								15,14,872	0	1,04,600	15,400	13,94,872	15,14,872														
Total of Month :								15,14,872	0	1,04,600	15,400	13,94,872	15,14,872														

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Treasury :	Mawkyrwat Sub - Treasury								
D.D.O. :	4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division								
		Total of DDO	4000100 :	94,83,982	0	7,20,100	81,400	86,82,482	94,83,982
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							94,83,982
<u>Summary of DDO wise expenditure</u>									
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance				47,35,317
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance				47,48,665
									94,83,982

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O Cash Crop Division, Shillong**Month of Account:** 04/2020

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

Month of Account: 05/2020

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	29,440
Total Object Head-- 2 :								29,440
Total Sub Head :								29,440
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,517
Total Object Head-- 13 :								10,517
Total Sub Head :								10,517
Total Minor Head 1 :								39,957

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	204	Shillong Plantation Crops Division Shillong						
D.D.O. :	9370	D.S.C.O Cash Crop Division, Shillong						
Month of Account:	05/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	Total Sub Major Head 0 :						39,957
						Total Major Head 2402 :		39,957
						Month Wise Total :		39,957
Month of Account: 06/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,250
						Total Object Head-- 27 :		53,250
						Total Sub Head :		53,250
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,000
						Total Object Head-- 27 :		32,000
						Total Sub Head :		32,000
						Total Minor Head 53 :		85,250
						Total Sub Major Head 7 :		85,250
						Total Major Head 2216 :		85,250
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,088
						Total Object Head-- 2 :		30,088

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :		Soil Conservation Department										
Source :		204 Shillong Plantation Crops Division Shillong										
D.D.O. :		9370 D.S.C.O Cash Crop Division, Shillong										
Month of Account: 06/2020												
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,549				
					Total Object Head-- 11 :							74,549
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	61,500				
					Total Object Head-- 13 :							61,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,750				
					Total Object Head-- 50 :							13,750
					Total Sub Head :							1,79,887
					Total Minor Head 1 :							1,79,887
					102		(19) Jhum Control Schemes	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,750
									Total Object Head-- 13 :			
27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,40,500									
Total Object Head-- 27 :									12,40,500			
Total Sub Head :							12,54,250					
		(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,000					

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O Cash Crop Division, Shillong**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			22,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 50 :			2,500
					Total Sub Head :			24,500
					Total Minor Head 102 :			12,78,750
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	36,500
					Total Object Head-- 27 :			36,500
					Total Sub Head :			36,500
					Total Minor Head 800 :			36,500
					Total Sub Major Head 0 :			14,95,137
					Total Major Head 2402 :			14,95,137
					Month Wise Total :			15,80,387

Month of Account: 07/2020

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	29,440
					Total Object Head-- 2 :			29,440

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O Cash Crop Division, Shillong**Month of Account:** 07/2020

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		Total Sub Head :			29,440
					Total Minor Head 1 :			29,440
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,84,620
					Total Object Head-- 2 :			9,84,620
					Total Sub Head :			9,84,620
					Total Minor Head 102 :			9,84,620
					Total Sub Major Head 0 :			10,14,060
					Total Major Head 2402 :			10,14,060
					Month Wise Total :			10,14,060

Month of Account: 08/2020

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	30,088
					Total Object Head-- 2 :			30,088
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,432
					Total Object Head-- 11 :			70,432

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O Cash Crop Division, Shillong**Month of Account:** 08/2020

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		Total Sub Head :			1,00,520
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,288
					Total Object Head-- 13 :			13,288
					Total Sub Head :			13,288
					Total Minor Head 1 :			1,13,808
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,35,420
					Total Object Head-- 2 :			3,35,420
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,112
					Total Object Head-- 11 :			10,112
					Total Sub Head :			3,45,532
					Total Minor Head 102 :			3,45,532
					Total Sub Major Head 0 :			4,59,340
					Total Major Head 2402 :			4,59,340
					Month Wise Total :			4,59,340

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O Cash Crop Division, Shillong**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
Total Object Head-- 27 :								70,000
Total Sub Head :								70,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	700
Total Object Head-- 21 :								700
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,000
Total Object Head-- 27 :								63,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
Total Object Head-- 50 :								1,400
Total Sub Head :								65,100
Total Minor Head 53 :								1,35,100
Total Sub Major Head 7 :								1,35,100
Total Major Head 2216 :								1,35,100
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,088
Total Object Head-- 2 :								30,088
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,25,100

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O Cash Crop Division, Shillong**Month of Account:** 09/2020

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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-6,162
Total Object Head-- 6 :								1,18,938
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,800
Total Object Head-- 13 :								19,800
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	17,900
Total Object Head-- 50 :								17,900
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	40,000
Total Object Head-- 51 :								40,000
Total Sub Head :								2,26,726
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,593
Total Object Head-- 13 :								12,593
Total Sub Head :								12,593
Total Minor Head 1 :								2,39,319
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,35,420
Total Object Head-- 2 :								3,35,420
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-	4,600

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :		Soil Conservation Department									
Source :		204 Shillong Plantation Crops Division Shillong									
D.D.O. :		9370 D.S.C.O Cash Crop Division, Shillong									
Month of Account:		09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 13 :			4,600			
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	12,000			
					Total Object Head-- 21 :			12,000			
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,83,500			
					Total Object Head-- 27 :			16,83,500			
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	10,000			
					Total Object Head-- 50 :			10,000			
					Total Sub Head :			20,45,520			
					(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,000	
								Total Object Head-- 27 :			34,000
								50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,500
								Total Object Head-- 50 :			3,500
					Total Sub Head :			37,500			
					Total Minor Head 102 :			20,83,020			
800	(01) Construction Of Roads To Work Areas	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750					

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	204	Shillong Plantation Crops Division Shillong								
D.D.O. :	9370	D.S.C.O Cash Crop Division, Shillong								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	800	(01) Construction Of Roads To Work Areas	0	Total Object Head-- 21 :			750		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,000		
					Total Object Head-- 27 :			79,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,700		
					Total Object Head-- 50 :			5,700		
					Total Sub Head :			85,450		
					Total Minor Head 800 :			85,450		
					Total Sub Major Head 0 :			24,07,789		
					Total Major Head 2402 :			24,07,789		
					Month Wise Total :			25,42,889		
					D.D.O. Total :			56,36,633		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			56,36,633		
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,23,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	700
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	95,000

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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	204	Shillong Plantation Crops Division Shillong									
D.D.O. :	9370	D.S.C.O Cash Crop Division, Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Residential Buildings	Khasi
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400	
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,144	
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,18,938	
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,44,981	
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	81,300	
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	31,650	
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	40,000	
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36,398	
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750	
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,15,500	
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,700	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,55,460	
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,112	
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,350	
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-	12,000	

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O Cash Crop Division, Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

									Khasi	
45	2402	00	102	(19) Jhum Control Schemes	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,24,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	10,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
DDO Wise Total:										56,36,633

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O Ribhoi Division, Nongpoh**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2020

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

Month of Account: 06/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		205 D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371 D.S.C.O Ribhoi Division, Nongpoh						
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
					Total Object Head-- 27 :		1,10,000	
					Total Sub Head :		1,10,000	
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,000
					Total Object Head-- 27 :		32,000	
					Total Sub Head :		32,000	
Total Minor Head 53 :		1,42,000						
Total Sub Major Head 7 :		1,42,000						
Total Major Head 2216 :		1,42,000						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,011
					Total Object Head-- 1 :		-8,011	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,42,134
					Total Object Head-- 2 :		1,42,134	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,000
Total Object Head-- 13 :		29,000						
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,500		

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O Ribhoi Division, Nongpoh**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			15,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,000
					Total Object Head-- 51 :			17,000
					Total Sub Head :			1,95,623
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,86,538
					Total Object Head-- 2 :			1,86,538
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 13 :			19,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,250
					Total Object Head-- 50 :			4,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 51 :			13,500
					Total Sub Head :			2,23,788
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,316
					Total Object Head-- 2 :			84,316
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	6,375

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	205	D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :	9371	D.S.C.O Ribhoi Division, Nongpoh						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 13 :			6,375
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 50 :			1,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	4,375
					Total Object Head-- 51 :			4,375
					Total Sub Head :			96,941
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,166
					Total Object Head-- 13 :			16,166
					Total Sub Head :			16,166
					Total Minor Head 1 :			5,32,518
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	35,375
					Total Object Head-- 27 :			35,375
					Total Sub Head :			35,375
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 27 :			20,000
					Total Sub Head :			20,000
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan		26,500

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O Ribhoi Division, Nongpoh**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	
Total Object Head-- 27 :								26,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500
Total Object Head-- 50 :								2,500
Total Sub Head :								29,000
Total Minor Head 102 :								84,375
Total Sub Major Head 0 :								6,16,893
Total Major Head 2402 :								6,16,893
Month Wise Total :								7,58,893

Month of Account: 07/2020

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	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	205 D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :	9371 D.S.C.O Ribhoi Division, Nongpoh							
Month of Account:	07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account: 08/2020								
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	1,24,020
					Total Object Head-- 2 :			1,24,020
					Total Sub Head :			1,24,020
			(03) Soil Conservation Range Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,47,428
					Total Object Head-- 6 :			1,47,428
					Total Sub Head :			1,47,428
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,240
					Total Object Head-- 2 :			66,240
					Total Sub Head :			66,240
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	35,179
					Total Object Head-- 13 :			35,179
					Total Sub Head :			35,179

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	205 D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :	9371 D.S.C.O Ribhoi Division, Nongpoh							
Month of Account:	08/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			3,72,867
					Total Sub Major Head 0 :			3,72,867
					Total Major Head 2402 :			3,72,867
					Month Wise Total :			3,72,867
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	87,500
					Total Object Head-- 27 :			87,500
					Total Sub Head :			87,500
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	700
					Total Object Head-- 21 :			700
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 27 :			70,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
					Total Object Head-- 50 :			1,400
					Total Sub Head :			72,100

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45		Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :		Soil Conservation Department						
Source :		205		D.S.C.O Ribhoi Division Nongpoh				
D.D.O. :		9371		D.S.C.O Ribhoi Division, Nongpoh				
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			Total Minor Head 53 :			1,59,600
					Total Sub Major Head 7 :			1,59,600
					Total Major Head 2216 :			1,59,600
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,010
					Total Object Head-- 2 :			62,010
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,05,963
					Total Object Head-- 6 :			1,05,963
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,930
					Total Object Head-- 11 :			54,930
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,875
					Total Object Head-- 13 :			41,875
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,000
					Total Object Head-- 14 :			8,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	17,500
					Total Object Head-- 50 :			17,500

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O Ribhoi Division, Nongpoh**Month of Account:** 09/2020

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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	21,000
Total Object Head-- 51 :								21,000
Total Sub Head :								3,11,278
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,530
Total Object Head-- 2 :								67,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,24,900
Total Object Head-- 11 :								1,24,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,370
Total Object Head-- 13 :								11,370
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,000
Total Object Head-- 50 :								7,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,400
Total Object Head-- 51 :								15,400
Total Sub Head :								2,26,200

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		205 D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371 D.S.C.O Ribhoi Division, Nongpoh						
Month of Account: 09/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,120
Total Object Head-- 2 :								33,120
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,350
Total Object Head-- 11 :								26,350
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,500
Total Object Head-- 13 :								3,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,800
Total Object Head-- 50 :								2,800
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,000
Total Object Head-- 51 :								7,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,500
Total Object Head-- 52 :								3,500
Total Sub Head :								76,270
Total Minor Head 1 :								6,13,748

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		205 D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371 D.S.C.O Ribhoi Division, Nongpoh						
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	24,000
					Total Object Head-- 27 :		24,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	12,500
					Total Object Head-- 50 :		12,500	
					Total Sub Head :			36,500
					(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan
			Total Object Head-- 27 :				40,000	
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Khasi	3,000
			Total Object Head-- 50 :				3,000	
			Total Sub Head :				43,000	
			(11) Water Harvesting Works / Farm, Ponds Etc.	0			27. Minor Works/Maintenance	State Plan
					Total Object Head-- 27 :		40,000	
50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi			1,500			
Total Object Head-- 50 :		1,500						
52. Machinery Equipment/Tools &	State Plan	Voted-Sixth-Schedule-Khasi			1,500			
Total Object Head-- 52 :		1,500						

Reconciliation Sheet (Compiled Account)
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O Ribhoi Division, Nongpoh**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	Total Object Head-- 52 :			1,500
					Total Sub Head :			43,000
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,242
					Total Object Head-- 11 :			11,242
					Total Sub Head :			11,242
			(21) Soil Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,96,400
					Total Object Head-- 27 :			22,96,400
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,68,600
					Total Object Head-- 27 :			2,68,600
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,000
					Total Object Head-- 27 :			1,35,000
					Total Sub Head :			27,00,000
					Total Minor Head 102 :			28,33,742
					Total Sub Major Head 0 :			34,47,490
					Total Major Head 2402 :			34,47,490
					Month Wise Total :			36,07,090
					D.D.O. Total :			47,38,850

Reconciliation Sheet (Compiled Account)
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	205	D.S.C.O Ribhoi Division Nongpoh								
D.D.O. :	9371	D.S.C.O Ribhoi Division, Nongpoh								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										47,38,850
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,97,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	700
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,011
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,28,164
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,05,963
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,930
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	70,875
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	33,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	38,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,54,068
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,47,428
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,24,900

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	205	D.S.C.O Ribhoi Division Nongpoh								
D.D.O. :	9371	D.S.C.O Ribhoi Division, Nongpoh								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Conveyance Allowances			Khasi
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,870
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	28,900
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,83,676
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,350
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,875
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,675
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	11,375
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,500
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,345
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	35,375
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	44,000
45	2402	00	102	(06) Afforestation	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	12,500
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,000
45	2402	00	102	(08) Water Conservation And Distribution	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	3,000

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O Ribhoi Division, Nongpoh***Reconciliation Portion******Summary of DDO Wise Expenditure***

Works

Khasi

45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,500
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,242
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,96,400
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,68,600
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,500
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500
DDO Wise Total:										47,38,850

Reconciliation Sheet (Compiled Account)
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O Cash Crop Division, Bagmara**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 06/2020

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :		9372 D.S.C.O Cash Crop Division, Bagmara						
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	93,750
				Total Object Head-- 27 :		93,750		
				Total Sub Head :		93,750		
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	56,250
				Total Object Head-- 27 :		56,250		
				Total Sub Head :		56,250		
Total Minor Head 53 :		1,50,000						
Total Sub Major Head 7 :		1,50,000						
Total Major Head 2216 :		1,50,000						
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,834
					Total Object Head-- 2 :		72,834	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	56,680
					Total Object Head-- 11 :		56,680	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
Total Object Head-- 13 :		1,05,000						

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :		9372 D.S.C.O Cash Crop Division, Bagmara						
Month of Account: 06/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	16,750
Total Object Head-- 50 :								16,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	24,500
Total Object Head-- 51 :								24,500
Total Sub Head :								2,75,764
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,580
Total Object Head-- 2 :								1,08,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	33,880
Total Object Head-- 11 :								33,880
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	24,500
Total Object Head-- 13 :								24,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,000
Total Object Head-- 50 :								12,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,250

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O Cash Crop Division, Bagmara**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 51 :			2,250
					Total Sub Head :			1,81,210
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,118
					Total Object Head-- 13 :			8,118
					Total Sub Head :			8,118
					Total Minor Head 1 :			4,65,092
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	31,000
					Total Object Head-- 27 :			31,000
					Total Sub Head :			31,000
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,250
					Total Object Head-- 27 :			17,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			19,250
					Total Minor Head 102 :			50,250
					Total Sub Major Head 0 :			5,15,342
					Total Major Head 2402 :			5,15,342

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 6,65,342

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,834
Total Object Head-- 2 :								72,834
Total Sub Head :								72,834
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,580
Total Object Head-- 2 :								1,08,580
Total Sub Head :								1,08,580
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,938
Total Object Head-- 13 :								23,938
Total Sub Head :								23,938
Total Minor Head 1 :								2,05,352
Total Sub Major Head 0 :								2,05,352
Total Major Head 2402 :								2,05,352
Month Wise Total :								2,05,352

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :		Soil Conservation Department										
Source :		206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara										
D.D.O. :		9372 D.S.C.O Cash Crop Division, Bagmara										
Month of Account:		08/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,014				
					Total Object Head-- 2 :							37,014
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	43,270				
					Total Object Head-- 11 :							43,270
					Total Sub Head :							80,284
					Total Object Head-- 2 :							55,180
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,180				
					Total Object Head-- 2 :							55,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,620				
					Total Object Head-- 11 :							54,620
					Total Sub Head :							1,09,800
					Total Object Head-- 2 :							54,620
(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,388							
		Total Object Head-- 13 :							9,388			
		Total Sub Head :							9,388			
Total Minor Head 1 :							1,99,472					

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara									
D.D.O. :	9372	D.S.C.O Cash Crop Division, Bagmara									
Month of Account:	08/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	Total Sub Major Head 0 :							1,99,472		
Total Major Head 2402 :								1,99,472			
Month Wise Total :								1,99,472			
D.D.O. Total :								10,70,166			
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :								10,70,166			
<u>Summary of DDO Wise Expenditure</u>											
45	2216	07	053	(02)	Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	93,750
45	2216	07	053	(03)	Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	56,250
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,82,682
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,950
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	16,750
45	2402	00	001	(02)	Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	24,500
45	2402	00	001	(03)	Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,72,340
45	2402	00	001	(03)	Soil Conservation Range Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	88,500

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O Cash Crop Division, Bagmara***Reconciliation Portion******Summary of DDO Wise Expenditure***

Conveyance Allowances Garo

45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	24,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,250
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	41,444
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	31,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,250
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
DDO Wise Total:										10,70,166

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
					6. Medical Treatment	State Plan	General-Voted	-19,710
Total Object Head-- 6 :								-19,710
Total Sub Head :								-4,710
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	6,585
Total Object Head-- 13 :								6,585
Total Sub Head :								6,585
Total Minor Head 1 :								1,875

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong**D.D.O. :** 9373 D.S.C.O, P.F.C For Water Shed Management,Shillong**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			1,875
Total Major Head 2402 :								1,875
Month Wise Total :								1,875

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
					(13) Office Expenses	State Plan	General-Voted	23,750
Total Object Head-- 13 :								23,750
					50.Other Charges	State Plan	General-Voted	10,000
Total Object Head-- 50 :								10,000
Total Sub Head :								48,750
Total Minor Head 1 :								48,750
Total Sub Major Head 0 :								48,750
Total Major Head 2402 :								48,750
Month Wise Total :								48,750

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong							
D.D.O. :	9373 D.S.C.O, P.F.C For Water Shed Management,Shillong							
Month of Account:	07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
Total Sub Head :								15,000
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	2,005
Total Object Head-- 13 :								2,005
Total Sub Head :								2,005
Total Minor Head 1 :								17,005
Total Sub Major Head 0 :								17,005
Total Major Head 2402 :								17,005
Month Wise Total :								17,005
Month of Account: 08/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	30,000
Total Object Head-- 2 :								30,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	86,960
Total Object Head-- 11 :								86,960

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell		Total Sub Head :			1,16,960
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	2,345
					Total Object Head-- 13 :			2,345
					Total Sub Head :			2,345
					Total Minor Head 1 :			1,19,305
					Total Sub Major Head 0 :			1,19,305
					Total Major Head 2402 :			1,19,305
					Month Wise Total :			1,19,305

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					(13) Office Expenses	State Plan	General-Voted	9,500
					Total Object Head-- 13 :			9,500
					50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					51.Motor Vehicles	State Plan	General-Voted	30,000
					Total Object Head-- 51 :			30,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong								
D.D.O. :	9373	D.S.C.O, P.F.C For Water Shed Management,Shillong								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(05) Project Formulation Cell		Total Sub Head :			64,500		
					Total Minor Head 1 :			64,500		
					Total Sub Major Head 0 :			64,500		
					Total Major Head 2402 :			64,500		
					Month Wise Total :			64,500		
					D.D.O. Total :			2,51,435		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			2,51,435		
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	90,000
45	2402	00	001	(05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	-19,710
45	2402	00	001	(05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	86,960
45	2402	00	001	(05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	33,250
45	2402	00	001	(05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	20,000
45	2402	00	001	(05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	30,000
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	10,935
					DDO Wise Total:					2,51,435

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation, Shillong**Month of Account:** 04/2020

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	37,680
Total Object Head-- 2 :								37,680
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,875
Total Object Head-- 11 :								4,875
Total Sub Head :								42,555
Total Minor Head 1 :								42,555
Total Sub Major Head 0 :								42,555
Total Major Head 2402 :								42,555
Month Wise Total :								42,555

Month of Account: 05/2020

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	37,680
Total Object Head-- 2 :								37,680
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,940

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :			4,940
Total Sub Head :								42,620
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	7,196
Total Object Head-- 13 :								7,196
Total Sub Head :								7,196
Total Minor Head 1 :								49,816
Total Sub Major Head 0 :								49,816
Total Major Head 2402 :								49,816
Month Wise Total :								49,816

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	52,500
Total Object Head-- 27 :								52,500
Total Sub Head :								52,500
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	1,15,000
Total Object Head-- 27 :								1,15,000
Total Sub Head :								1,15,000
Total Minor Head 53 :								1,67,500

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	208	Director of Soil Conservation Shillong						
D.D.O. :	9374	Director Of Soil Conservation, Shillong						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	Total Sub Major Head 7 :						1,67,500
Total Major Head 2216 :						1,67,500		
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	38,880
Total Object Head-- 2 :						38,880		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,810
Total Object Head-- 11 :						4,810		
					(13) Office Expenses	State Plan	General-Voted	72,000
Total Object Head-- 13 :						72,000		
					50.Other Charges	State Plan	General-Voted	6,000
Total Object Head-- 50 :						6,000		
Total Sub Head :						1,21,690		
			(07) Establishment Of Evaluation Units	0	(13) Office Expenses	State Plan	General-Voted	21,250
Total Object Head-- 13 :						21,250		
Total Sub Head :						21,250		
			(09) Watershed Management Division	0	(13) Office Expenses	State Plan	General-Voted	7,000
Total Object Head-- 13 :						7,000		
Total Sub Head :						7,000		
Total Minor Head 1 :						1,49,940		

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation, Shillong**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(14) Intergrated Watershed Management Programme	0	Office Expenses	State Plan	General-Voted	1,86,502
					Office Expenses	Centrally Sponsored Schemes	General-Voted	16,75,513
Total Object Head-- 13 :								18,62,015
					Other Administrative Expenditure	State Plan	General-Voted	1,28,000
					Other Administrative Expenditure	Centrally Sponsored Schemes	General-Voted	11,55,000
Total Object Head-- 20 :								12,83,000
					Minor Works	Centrally Sponsored Schemes	General-Voted	90,69,487
					Minor Works	State Plan	General-Voted	10,07,720
Total Object Head-- 27 :								1,00,77,207
Total Sub Head :								1,32,22,222
			(19) Jhum Control Schemes	2	06.Medical Treatment	State Plan	General-Voted	32,439
Total Object Head-- 6 :								32,439
Total Sub Head :								32,439
Total Minor Head 102 :								1,32,54,661
Total Sub Major Head 0 :								1,34,04,601
Total Major Head 2402 :								1,34,04,601
Total								1,35,72,101

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Source :	208	Director of Soil Conservation Shillong							
D.D.O. :	9374	Director Of Soil Conservation, Shillong							
Month of Account:	06/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									
Month of Account:	07/2020								
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	51,492	
								Total Object Head-- 2 :	
								51,492	
					Medical Treatment	State Plan	General-Voted	1,89,092	
								Total Object Head-- 6 :	
								1,89,092	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,68,866	
								Total Object Head-- 11 :	
								1,68,866	
								Total Sub Head :	
								4,09,450	
				(09) Watershed Management Division	0	6. Medical Treatment	State Plan	General-Voted	42,520
								Total Object Head-- 6 :	
								42,520	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	18,270	
								Total Object Head-- 11 :	
								18,270	

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	208	Director of Soil Conservation Shillong						
D.D.O. :	9374	Director Of Soil Conservation, Shillong						
Month of Account:	07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		Total Sub Head :			60,790
					Total Minor Head 1 :			4,70,240
					Total Sub Major Head 0 :			4,70,240
					Total Major Head 2402 :			4,70,240
					Month Wise Total :			4,70,240
Month of Account:	08/2020							
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	93,288
					Total Object Head-- 2 :			93,288
					Medical Treatment	State Plan	General-Voted	25,488
					Total Object Head-- 6 :			25,488
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,460
					Total Object Head-- 11 :			5,460
					Total Sub Head :			1,24,236
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	57,845
					Total Object Head-- 13 :			57,845

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	208 Director of Soil Conservation Shillong							
D.D.O. :	9374 Director Of Soil Conservation, Shillong							
Month of Account:	08/2020							
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.S.E.B/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			57,845
					Total Minor Head 1 :			1,82,081
					Total Sub Major Head 0 :			1,82,081
					Total Major Head 2402 :			1,82,081
					Month Wise Total :			1,82,081
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	1,06,750
					Total Object Head-- 27 :			1,06,750
					Total Sub Head :			1,06,750
					Total Minor Head 53 :			1,06,750
					Total Sub Major Head 7 :			1,06,750
					Total Major Head 2216 :			1,06,750
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	81,120
					Total Object Head-- 2 :			81,120
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	5,460

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :		Soil Conservation Department										
Source :		208 Director of Soil Conservation Shillong										
D.D.O. :		9374 Director Of Soil Conservation, Shillong										
Month of Account:		09/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :			5,460				
					(13) Office Expenses	State Plan	General-Voted	33,000				
					Total Object Head-- 13 :			33,000				
					50.Other Charges	State Plan	General-Voted	8,400				
					Total Object Head-- 50 :			8,400				
					51.Motor Vehicles	State Plan	General-Voted	1,12,000				
					Total Object Head-- 51 :			1,12,000				
					Total Sub Head :			2,39,980				
					(07) Establishment Of Evaluation Units	0	(13) Office Expenses			State Plan	General-Voted	8,500
			Total Object Head-- 13 :				8,500					
			50.Other Charges	State Plan			General-Voted	8,750				
			Total Object Head-- 50 :				8,750					
			51.Motor Vehicles	State Plan			General-Voted	5,250				
			Total Object Head-- 51 :				5,250					
			Total Sub Head :				22,500					
			(09) Watershed Management Division	0			(13) Office Expenses			State Plan	General-Voted	2,800
							Total Object Head-- 13 :			2,800		
					50.Other Charges	State Plan	General-Voted	5,950				
Total Object Head-- 50 :					5,950							
Total Sub Head :					8,750							

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	208	Director of Soil Conservation Shillong								
D.D.O. :	9374	Director Of Soil Conservation, Shillong								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	Total Minor Head 1 :						2,71,230	
		102	(19) Jhum Control Schemes	2	11. Domestic Travel Expenses	State Plan	General-Voted	5,780		
					Total Object Head-- 11 :			5,780		
					13. Office Expenses	State Plan	General-Voted	9,000		
					Total Object Head-- 13 :			9,000		
					Total Sub Head :			14,780		
					Total Minor Head 102 :			14,780		
					Total Sub Major Head 0 :			2,86,010		
					Total Major Head 2402 :			2,86,010		
					Month Wise Total :			3,92,760		
					D.D.O. Total :			1,47,09,553		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,47,09,553		
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	1,59,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	1,15,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	3,40,140
45	2402	00	001	(01) Directorate Of Soil Conservation	000	06	Medical Treatment	State Plan	General-Voted	2,14,580

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 208 Director of Soil Conservation Shillong**D.D.O. :** 9374 Director Of Soil Conservation, Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,94,411
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	1,05,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50.Other Charges	State Plan	General-Voted	14,400
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	1,12,000
45	2402	00	001	(07) Establishment Of Evaluation Units	000	13	(13) Office Expenses	State Plan	General-Voted	29,750
45	2402	00	001	(07) Establishment Of Evaluation Units	000	50	50.Other Charges	State Plan	General-Voted	8,750
45	2402	00	001	(07) Establishment Of Evaluation Units	000	51	51.Motor Vehicles	State Plan	General-Voted	5,250
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	General-Voted	42,520
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	18,270
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	General-Voted	9,800
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	General-Voted	5,950
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	65,041
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	13	Office Expenses	Centrally Sponsored Schemes	General-Voted	16,75,513
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	13	Office Expenses	State Plan	General-Voted	1,86,502
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	20	Other Administrative Expenditure	Centrally Sponsored Schemes	General-Voted	11,55,000
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	20	Other Administrative Expenditure	State Plan	General-Voted	1,28,000
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	27	Minor Works	Centrally Sponsored Schemes	General-Voted	90,69,487
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	27	Minor Works	State Plan	General-Voted	10,07,720
45	2402	00	102	(19) Jhum Control Schemes	002	06	06.Medical Treatment	State Plan	General-Voted	32,439
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel	State Plan	General-Voted	5,780

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education
Department :	Soil Conservation Department	
Source :	208	Director of Soil Conservation Shillong
D.D.O. :	9374	Director Of Soil Conservation, Shillong
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
Expenses		
45	2402 00 102	(19) Jhum Control Schemes
	002 13	13. Office Expenses
		State Plan
		General-Voted
		9,000
DDO Wise Total:		
1,47,09,553		

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 109 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	46,500
Total Object Head-- 13 :								46,500
Total Sub Head :								46,500
Total Minor Head 1 :								46,500
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	47,100
Total Object Head-- 2 :								47,100
Total Sub Head :								47,100
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	42,720
Total Object Head-- 2 :								42,720

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :	9375	Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District						
Month of Account:	05/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres		Total Sub Head :			42,720
					Total Minor Head 109 :			89,820
					Total Sub Major Head 0 :			1,36,320
					Total Major Head 2402 :			1,36,320
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	18,840
					Total Object Head-- 2 :			18,840
					Total Sub Head :			18,840
					Total Minor Head 4 :			18,840
					Total Sub Major Head 2 :			18,840
					Total Major Head 2415 :			18,840
					Month Wise Total :			1,55,160
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 53 :			1,00,000
					D.D.O. Total :			

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :		9375 Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District						
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	64,900
					Total Object Head-- 13 :			64,900
					Total Sub Head :			64,900
		Total Minor Head 1 :			64,900			
		102	(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	General-Voted	7,500
					Total Object Head-- 27 :			7,500
	Total Sub Head :				7,500			
	Total Minor Head 102 :			7,500				
	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	50,220	
				Total Object Head-- 2 :			50,220	
				(13) Office Expenses	State Plan	General-Voted	22,500	
				Total Object Head-- 13 :			22,500	
50.Other Charges				State Plan	General-Voted	10,000		
Total Object Head-- 50 :				10,000				
51.Motor Vehicles	State Plan	General-Voted	21,250					
Total Object Head-- 51 :			21,250					
Total Sub Head :			1,03,970					
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	42,688

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	Total Object Head-- 2 :			42,688
					(13) Office Expenses	State Plan	General-Voted	38,750
					Total Object Head-- 13 :			38,750
					50.Other Charges	State Plan	General-Voted	8,000
					Total Object Head-- 50 :			8,000
					51.Motor Vehicles	State Plan	General-Voted	16,250
					Total Object Head-- 51 :			16,250
					Total Sub Head :			1,05,688
					Total Minor Head 109 :			2,09,658
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	General-Voted	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 800 :			45,000
					Total Sub Major Head 0 :			3,27,058
					Total Major Head 2402 :			3,27,058
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	22,032
					Total Object Head-- 2 :			22,032
					(13) Office Expenses	State Plan	General-Voted	11,250
					Total Object Head-- 13 :			11,250

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Soil Conservation Research Centre	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	17,500
Total Object Head-- 21 :								17,500
					27.Minor Works/Maintenance.	State Plan	General-Voted	70,000
Total Object Head-- 27 :								70,000
					50.Other Charges	State Plan	General-Voted	11,250
Total Object Head-- 50 :								11,250
Total Sub Head :								1,32,032
Total Minor Head 4 :								1,32,032
Total Sub Major Head 2 :								1,32,032
Total Major Head 2415 :								1,32,032
Month Wise Total :								5,59,090

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	48,600
Total Object Head-- 2 :								48,600
Total Sub Head :								48,600

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	44,160
Total Object Head-- 2 :								44,160
Total Sub Head :								44,160
Total Minor Head 109 :								92,760
Total Sub Major Head 0 :								92,760
Total Major Head 2402 :								92,760
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	38,880
Total Object Head-- 2 :								38,880
Total Sub Head :								38,880
Total Minor Head 4 :								38,880
Total Sub Major Head 2 :								38,880
Total Major Head 2415 :								38,880
Month Wise Total :								1,31,640

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	50,220
Total Object Head-- 2 :								50,220
6. Medical Treatment								11,588

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 6 :			11,588
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,735
					Total Object Head-- 11 :			13,735
					Total Sub Head :			75,543
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	45,632
					Total Object Head-- 2 :			45,632
					6. Medical Treatment	State Plan	General-Voted	99,574
					Total Object Head-- 6 :			99,574
					Total Sub Head :			1,45,206
					Total Minor Head 109 :			2,20,749
					Total Sub Major Head 0 :			2,20,749
					Total Major Head 2402 :			2,20,749
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	40,176
					Total Object Head-- 2 :			40,176
					Total Sub Head :			40,176
					Total Minor Head 4 :			40,176
					Total Sub Major Head 2 :			40,176

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat							
D.D.O. :	9375 Joint Director Of S.C.Trg, Institute, Byrnihat, Ri-Bhoi District							
Month of Account:	08/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415					Total Major Head 2415 :			40,176
					Month Wise Total :			2,60,925
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	General-Voted	1,06,750
					Total Object Head-- 27 :			1,06,750
					Total Sub Head :			1,06,750
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	3,500
					Total Object Head-- 21 :			3,500
					27. Minor Works	State Plan	General-Voted	1,26,000
					Total Object Head-- 27 :			1,26,000
					50.Other Charges	State Plan	General-Voted	5,600
					Total Object Head-- 50 :			5,600
					Total Sub Head :			1,35,100
					Total Minor Head 53 :			2,41,850
					Total Sub Major Head 7 :			2,41,850
					Total Major Head 2216 :			2,41,850

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District**Month of Account:** 09/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	93,390
Total Object Head-- 13 :								93,390
Total Sub Head :								93,390
Total Minor Head 1 :								93,390
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	5,250
Total Object Head-- 21 :								5,250
					27. Minor Works	State Plan	General-Voted	7,000
Total Object Head-- 27 :								7,000
Total Sub Head :								12,250
Total Minor Head 102 :								12,250
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	50,220
Total Object Head-- 2 :								50,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	32,430
Total Object Head-- 11 :								32,430
					(13) Office Expenses	State Plan	General-Voted	9,000
Total Object Head-- 13 :								9,000
					50.Other Charges	State Plan	General-Voted	10,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 50 :			10,000
					51.Motor Vehicles	State Plan	General-Voted	21,250
					Total Object Head-- 51 :			21,250
					Total Sub Head :			1,22,900
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	45,632
					Total Object Head-- 2 :			45,632
					(13) Office Expenses	State Plan	General-Voted	15,500
					Total Object Head-- 13 :			15,500
					50.Other Charges	State Plan	General-Voted	8,000
					Total Object Head-- 50 :			8,000
					51.Motor Vehicles	State Plan	General-Voted	16,250
					Total Object Head-- 51 :			16,250
					Total Sub Head :			85,382
					Total Minor Head 109 :			2,08,282
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	General-Voted	16,000
					Total Object Head-- 27 :			16,000
					50.Other Charges	State Plan	General-Voted	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			21,000

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :	9375	Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	800	Total Minor Head 800 :					21,000
Total Sub Major Head 0 :								3,34,922
Total Major Head 2402 :								3,34,922
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	40,176
Total Object Head-- 2 :								40,176
					(13) Office Expenses	State Plan	General-Voted	4,500
Total Object Head-- 13 :								4,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	24,500
Total Object Head-- 21 :								24,500
					27.Minor Works/Maintenance.	State Plan	General-Voted	98,000
Total Object Head-- 27 :								98,000
					50.Other Charges	State Plan	General-Voted	15,750
Total Object Head-- 50 :								15,750
Total Sub Head :								1,82,926
Total Minor Head 4 :								1,82,926
Total Sub Major Head 2 :								1,82,926
Total Major Head 2415 :								1,82,926
Month Wise Total :								7,59,698

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
D.D.O. :	9375	Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District								
										18,66,513
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										18,66,513
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	General-Voted	2,06,750
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	3,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	1,26,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	5,600
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	2,04,790
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	61,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	50	50.Other Charges	State Plan	General-Voted	5,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	5,250
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	General-Voted	14,500
45	2402	00	109	(01) Conservation Training Institute	000	02	02. Wages	State Plan	General-Voted	2,46,360
45	2402	00	109	(01) Conservation Training Institute	000	06	6. Medical Treatment	State Plan	General-Voted	11,588
45	2402	00	109	(01) Conservation Training Institute	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	46,165
45	2402	00	109	(01) Conservation Training Institute	000	13	(13) Office Expenses	State Plan	General-Voted	31,500
45	2402	00	109	(01) Conservation Training Institute	000	50	50.Other Charges	State Plan	General-Voted	20,000
45	2402	00	109	(01) Conservation Training Institute	000	51	51.Motor Vehicles	State Plan	General-Voted	42,500
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	2,20,832
45	2402	00	109	(02) Training At Soil Conservation Centres	000	06	6. Medical Treatment	State Plan	General-Voted	99,574
45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	54,250
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	16,000

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trng, Institute, Byrnihat, Ri-Bhoi District***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	32,500
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	1,60,104
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	15,750
45	2415	02	004	(01) Soil Conservation Research Centre	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	42,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	27	27.Minor Works/Maintenance.	State Plan	General-Voted	1,68,000
45	2415	02	004	(01) Soil Conservation Research Centre	000	50	50.Other Charges	State Plan	General-Voted	27,000
DDO Wise Total:										18,66,513

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		210 D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O Shillong Division (T), Shillong						
Month of Account: 04/2020								
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	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0
Month of Account: 05/2020								
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	31,700
Total Object Head-- 2 :								31,700
Total Sub Head :								31,700
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,394
Total Object Head-- 13 :								19,394
Total Sub Head :								19,394
Total Minor Head 1 :								51,094

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O Shillong Division (T), Shillong**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			51,094
					Total Major Head 2402 :			51,094
					Month Wise Total :			51,094

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,250
					Total Object Head-- 27 :			47,250
					Total Sub Head :			47,250
					Total Minor Head 53 :			1,27,250
					Total Sub Major Head 7 :			1,27,250
					Total Major Head 2216 :			1,27,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,01,800
					Total Object Head-- 2 :			1,01,800

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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 06/2020

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	56,970
Total Object Head-- 11 :								56,970
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	55,500
Total Object Head-- 13 :								55,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,250
Total Object Head-- 50 :								30,250
Total Sub Head :								2,44,520
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,680
Total Object Head-- 2 :								1,57,680
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,24,209
Total Object Head-- 11 :								1,24,209
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,000
Total Object Head-- 13 :								39,000

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Shillong

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O Shillong Division (T), Shillong**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,750
Total Object Head-- 50 :								8,750
Total Sub Head :								3,29,639
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,500
Total Object Head-- 2 :								30,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,500
Total Object Head-- 13 :								13,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750
Total Object Head-- 50 :								3,750
Total Sub Head :								47,750
Total Minor Head 1 :								6,21,909
		102	(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 27 :								30,000
Total Sub Head :								30,000
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,250
Total Object Head-- 27 :								17,250

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O Shillong Division (T), Shillong**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(10) Conservation Works*In Urban Area		Total Sub Head :			17,250
					Total Minor Head 102 :			47,250
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,750
					Total Object Head-- 27 :			42,750
					Total Sub Head :			42,750
					Total Minor Head 800 :			42,750
					Total Sub Major Head 0 :			7,11,909
					Total Major Head 2402 :			7,11,909
					Month Wise Total :			8,39,159

Month of Account: 07/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,762
					Total Object Head-- 13 :			40,762
					Total Sub Head :			40,762
					Total Minor Head 1 :			40,762
					Total Sub Major Head 0 :			40,762
					Total Major Head 2402 :			40,762

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	210 D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O Shillong Division (T), Shillong							
Month of Account:	07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								40,762
Month of Account:	08/2020							
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	33,350
Total Object Head-- 2 :								33,350
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,345
Total Object Head-- 6 :								83,345
Total Sub Head :								1,16,695
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,880
Total Object Head-- 2 :								83,880
Total Sub Head :								83,880
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,720
Total Object Head-- 2 :								9,720
Total Sub Head :								9,720
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,798

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	210 D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O Shillong Division (T), Shillong							
Month of Account:	08/2020							
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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 13 :			15,798
					Total Sub Head :			15,798
					Total Minor Head 1 :			2,26,093
					Total Sub Major Head 0 :			2,26,093
					Total Major Head 2402 :			2,26,093
					Month Wise Total :			2,26,093
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	87,500
					Total Object Head-- 27 :			87,500
					Total Sub Head :			87,500
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,100
					Total Object Head-- 21 :			1,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,750
					Total Object Head-- 27 :			78,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,700

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		210 D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O Shillong Division (T), Shillong						
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			1,700
					Total Sub Head :			81,550
					Total Minor Head 53 :			1,69,050
					Total Sub Major Head 7 :			1,69,050
					Total Major Head 2216 :			1,69,050
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,350
					Total Object Head-- 2 :			33,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,635
					Total Object Head-- 11 :			68,635
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,875
					Total Object Head-- 13 :			41,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	31,500
					Total Object Head-- 51 :			31,500

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	210 D.S.C.O Shillong Division (T) Shillong							
D.D.O. :	9376 D.S.C.O Shillong Division (T), Shillong							
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		Total Sub Head :			2,10,360
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,280
					Total Object Head-- 2 :			62,280
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	91,688
					Total Object Head-- 6 :			91,688
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,08,363
					Total Object Head-- 11 :			1,08,363
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,370
					Total Object Head-- 13 :			11,370
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 50 :			14,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,800
					Total Object Head-- 51 :			30,800
					Total Sub Head :			3,18,501
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	9,720

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O Shillong Division (T), Shillong**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			9,720
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 13 :			4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,600
					Total Object Head-- 50 :			5,600
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 51 :			14,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					Total Object Head-- 52 :			5,250
					Total Sub Head :			38,570
					Total Minor Head 1 :			5,67,431
		102	(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,750
					Total Object Head-- 27 :			8,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 50 :			7,000

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		210 D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376 D.S.C.O Shillong Division (T), Shillong						
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(10) Conservation Works*In Urban Area		Total Sub Head :			15,750
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,750
					Total Object Head-- 27 :			79,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,950
					Total Object Head-- 50 :			1,950
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,950
					Total Object Head-- 52 :			1,950
					Total Sub Head :			83,650
			(21) Soil Conservation Schemes Under Nabard	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,06,000
					Total Object Head-- 27 :			10,06,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	53,000
					Total Object Head-- 27 :			53,000
					Total Sub Head :			10,59,000
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 27 :			30,000

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

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 210 D.S.C.O Shillong Division (T) Shillong**D.D.O. :** 9376 D.S.C.O Shillong Division (T), Shillong**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000
Total Object Head-- 50 :								3,000
Total Sub Head :								33,000
Total Minor Head 102 :								11,91,400
		800	(01) Construction Of Roads To Work Areas	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	8,000
Total Object Head-- 21 :								8,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	65,250
Total Object Head-- 27 :								65,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
Total Object Head-- 50 :								11,000
Total Sub Head :								84,250
Total Minor Head 800 :								84,250
Total Sub Major Head 0 :								18,43,081
Total Major Head 2402 :								18,43,081
Month Wise Total :								20,12,131
D.D.O. Total :								31,69,239

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :	9376	D.S.C.O Shillong Division (T), Shillong								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										31,69,239
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,67,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,100
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,26,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,700
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,00,200
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,345
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,25,605
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	97,375
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	65,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	31,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,03,840
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	91,688
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,32,572
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,370
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	22,750

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Shillong

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Run Date :

04/11/2020

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :	9376	D.S.C.O Shillong Division (T), Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Khasi
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,800
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	49,940
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,500
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,350
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	14,000
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	5,250
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,954
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	8,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,08,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
45	2402	00	102	(10) Conservation Works*In Urban Area	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,750
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,950

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :	9376	D.S.C.O Shillong Division (T), Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Etc.						Khasi
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds	000	52	52. Machinery	State Plan	Voted-Sixth-Schedule-	1,950
				Etc.			Equipment/Tools & Plant		Khasi	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	10,06,000
									Khasi	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	53,000
									Khasi	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	30,000
									Khasi	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-	3,000
									Khasi	
DDO Wise Total:										31,69,239

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		211 D.S.C.O Soil Conservation Eng.Divn. Shillong						
D.D.O. :		9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong						
Month of Account:		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0
Month of Account:		05/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	64,230
Total Object Head-- 2 :								64,230
(11) Travel Expenses, Conveyance Allowances								12,400
Total Object Head-- 11 :								12,400
Total Sub Head :								76,630
(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)								15,399
Total Object Head-- 13 :								15,399

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong**Month of Account:** 05/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			15,399
Total Minor Head 1 :								92,029
Total Sub Major Head 0 :								92,029
Total Major Head 2402 :								92,029
Month Wise Total :								92,029

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	49,600
Total Object Head-- 2 :								49,600
					6. Medical Re-Imbursement	State Plan	General-Voted	14,342
Total Object Head-- 6 :								14,342
					(13) Office Expenses	State Plan	General-Voted	55,000
Total Object Head-- 13 :								55,000
					50.Other Charges	State Plan	General-Voted	12,500
Total Object Head-- 50 :								12,500
					51.Motor Vehicles	State Plan	General-Voted	25,000
Total Object Head-- 51 :								25,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division		Total Sub Head :			1,56,442
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	1,179
					Total Object Head-- 13 :			1,179
					Total Sub Head :			1,179
					Total Minor Head 1 :			1,57,621
					Total Sub Major Head 0 :			1,57,621
					Total Major Head 2402 :			1,57,621
					Month Wise Total :			1,57,621

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	48,000
					Total Object Head-- 2 :			48,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,543
					Total Object Head-- 11 :			5,543
					Total Sub Head :			53,543
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	1,955

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong**Month of Account:** 07/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 13 :			1,955	
								Total Sub Head :	1,955
								Total Minor Head 1 :	55,498
								Total Sub Major Head 0 :	55,498
								Total Major Head 2402 :	55,498
								Month Wise Total :	55,498

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	49,600	
								Total Object Head-- 2 :	49,600
								(11) Travel Expenses, Conveyance Allowances	7,580
								Total Object Head-- 11 :	7,580
								Total Sub Head :	57,180
								(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	3,431
								Total Object Head-- 13 :	3,431
								Total Sub Head :	3,431

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			60,611
					Total Sub Major Head 0 :			60,611
					Total Major Head 2402 :			60,611
					Month Wise Total :			60,611

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	1,750
					Total Object Head-- 21 :			1,750
					27. Minor Works	State Plan	General-Voted	18,200
					Total Object Head-- 27 :			18,200
					50.Other Charges	State Plan	General-Voted	700
					Total Object Head-- 50 :			700
					Total Sub Head :			20,650
					Total Minor Head 53 :			20,650
					Total Sub Major Head 7 :			20,650
					Total Major Head 2216 :			20,650
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	50,964
					Total Object Head-- 2 :			50,964

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 211 D.S.C.O Soil Conservation Eng.Divn. Shillong**D.D.O. :** 9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	6. Medical Re-Imbursement	State Plan	General-Voted	12,377
Total Object Head-- 6 :								12,377
					(13) Office Expenses	State Plan	General-Voted	22,000
Total Object Head-- 13 :								22,000
					50.Other Charges	State Plan	General-Voted	21,250
Total Object Head-- 50 :								21,250
					51.Motor Vehicles	State Plan	General-Voted	35,000
Total Object Head-- 51 :								35,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	27,500
Total Object Head-- 52 :								27,500
Total Sub Head :								1,69,091
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	3,235
Total Object Head-- 13 :								3,235
Total Sub Head :								3,235
Total Minor Head 1 :								1,72,326
Total Sub Major Head 0 :								1,72,326
Total Major Head 2402 :								1,72,326
Month Wise Total :								1,92,976

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
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								
D.D.O. Total :										5,58,735
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										5,58,735
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	1,750
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	18,200
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	700
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	2,62,394
45	2402	00	001	(06) Soil Conservation Engineering Division	000	06	6. Medical Re-Imbursement	State Plan	General-Voted	26,719
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	25,523
45	2402	00	001	(06) Soil Conservation Engineering Division	000	13	(13) Office Expenses	State Plan	General-Voted	77,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	50	50.Other Charges	State Plan	General-Voted	33,750
45	2402	00	001	(06) Soil Conservation Engineering Division	000	51	51.Motor Vehicles	State Plan	General-Voted	60,000
45	2402	00	001	(06) Soil Conservation Engineering Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	27,500
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	25,199
DDO Wise Total:										5,58,735

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 04/2020

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	56,384
Total Object Head-- 2 :								56,384
Total Sub Head :								56,384
Total Minor Head 1 :								56,384
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,29,730
Total Object Head-- 2 :								1,29,730
Total Sub Head :								1,29,730
Total Minor Head 102 :								1,29,730
Total Sub Major Head 0 :								1,86,114
Total Major Head 2402 :								1,86,114
Month Wise Total :								1,86,114

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,76,804
Total Object Head-- 1 :								3,76,804
					02. Wages	State Plan	Voted-Sixth-Schedule-	54,520

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O Cash Crop Division, Tura**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			54,520
Total Sub Head :								4,31,324
Total Minor Head 1 :								4,31,324
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,25,500
Total Object Head-- 2 :								1,25,500
Total Sub Head :								1,25,500
Total Minor Head 102 :								1,25,500
Total Sub Major Head 0 :								5,56,824
Total Major Head 2402 :								5,56,824
Month Wise Total :								5,56,824

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,000
Total Object Head-- 27 :								70,000
Total Sub Head :								70,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	56,250

Reconciliation Sheet (Compiled Account)
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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		212 Tura Plantation Crops Division West Garo Hills						
D.D.O. :		9378 D.S.C.O Cash Crop Division, Tura						
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 27 :			56,250
					Total Sub Head :			56,250
					Total Minor Head 53 :			1,26,250
					Total Sub Major Head 7 :			1,26,250
					Total Major Head 2216 :			1,26,250
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,32,235
					Total Object Head-- 1 :			1,32,235
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,384
					Total Object Head-- 2 :			56,384
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	46,750
					Total Object Head-- 11 :			46,750
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	55,000
					Total Object Head-- 13 :			55,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,750
					Total Object Head-- 50 :			19,750

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O Cash Crop Division, Tura**Month of Account:** 06/2020

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	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	80,250
Total Object Head-- 51 :								80,250
Total Sub Head :								3,90,369
Total Minor Head 1 :								3,90,369
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,29,730
Total Object Head-- 2 :								1,29,730
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,000
Total Object Head-- 13 :								11,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,94,500
Total Object Head-- 27 :								8,94,500
Total Sub Head :								10,35,230
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,750
Total Object Head-- 27 :								11,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 50 :								2,000
Total Sub Head :								13,750

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	Total Minor Head 102 :					10,48,980
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,750
					Total Object Head-- 27 :		19,750	
					Total Sub Head :		19,750	
					Total Minor Head 800 :		19,750	
					Total Sub Major Head 0 :		14,59,099	
					Total Major Head 2402 :		14,59,099	
					Month Wise Total :		15,85,349	

Month of Account: 07/2020

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	56,350
					Total Object Head-- 2 :		56,350	
					Total Sub Head :		56,350	
					Total Minor Head 1 :		56,350	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,350
					Total Object Head-- 2 :		1,28,350	

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O Cash Crop Division, Tura**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes		Total Sub Head :			1,28,350
					Total Minor Head 102 :			1,28,350
					Total Sub Major Head 0 :			1,84,700
					Total Major Head 2402 :			1,84,700
Month Wise Total :								1,84,700

Month of Account: 08/2020

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	59,675
					Total Object Head-- 2 :			59,675
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 11 :			4,000
					Total Sub Head :			63,675
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,500
					Total Object Head-- 13 :			10,500
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	9,500

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O Cash Crop Division, Tura**Month of Account:** 08/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			9,500	
								Total Sub Head :	20,000
								Total Minor Head 1 :	83,675
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,34,075	
								Total Object Head-- 2 :	1,34,075
								Total Sub Head :	1,34,075
								Total Minor Head 102 :	1,34,075
								Total Sub Major Head 0 :	2,17,750
								Total Major Head 2402 :	2,17,750
								Month Wise Total :	2,17,750

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,33,000	
								Total Object Head-- 27 :	1,33,000
								Total Sub Head :	1,33,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	700	

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	212	Tura Plantation Crops Division West Garo Hills						
D.D.O. :	9378	D.S.C.O Cash Crop Division, Tura						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 21 :			700
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 27 :			3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,400
					Total Object Head-- 50 :			1,400
					Total Sub Head :			5,850
					Total Minor Head 53 :			1,38,850
					Total Sub Major Head 7 :			1,38,850
					Total Major Head 2216 :			1,38,850
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	39,894
					Total Object Head-- 1 :			39,894
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,675
					Total Object Head-- 2 :			59,675
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	56,000
					Total Object Head-- 11 :			56,000

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Source :		212 Tura Plantation Crops Division West Garo Hills													
D.D.O. :		9378 D.S.C.O Cash Crop Division, Tura													
Month of Account:		09/2020													
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	19,600							
					Total Object Head-- 13 :							19,600			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,950							
					Total Object Head-- 50 :							17,950			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	40,000							
					Total Object Head-- 51 :							40,000			
					Total Sub Head :							2,33,119			
					Total Minor Head 1 :							2,33,119			
					102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,72,298				
								Total Object Head-- 2 :							1,72,298
								13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,600				
								Total Object Head-- 13 :							4,600
								21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	12,000				
Total Object Head-- 21 :							12,000								
			27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,05,500									

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 212 Tura Plantation Crops Division West Garo Hills**D.D.O. :** 9378 D.S.C.O Cash Crop Division, Tura**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 27 :			13,05,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 50 :			10,000
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 52 :			12,000
					Total Sub Head :			15,16,398
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 21 :			6,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,250
					Total Object Head-- 27 :			18,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 50 :			2,500
					Total Sub Head :			26,750
					Total Minor Head 102 :			15,43,148
					Total Sub Major Head 0 :			17,76,267
					Total Major Head 2402 :			17,76,267
								19,15,117

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	212	Tura Plantation Crops Division West Garo Hills								
D.D.O. :	9378	D.S.C.O Cash Crop Division, Tura								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :										
										46,45,854
Reconciliation Portion										
										46,45,854
DDO wise Total (original +Reconciliation) :										
Summary of DDO Wise Expenditure										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,03,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	700
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,400
45	2402	00	001	(08) Cash Crop Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,48,933
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,42,988
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,06,750
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,600
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	37,700
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,20,250
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	10,500

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	212	Tura Plantation Crops Division West Garo Hills								
D.D.O. :	9378	D.S.C.O Cash Crop Division, Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Board/Telephone Bills (Bsnl)						Garo
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,500
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,750
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,19,683
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,600
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	12,000
45	2402	00	102	(19) Jhum Control Schemes	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,00,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000
45	2402	00	102	(19) Jhum Control Schemes	002	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	12,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
DDO Wise Total:										46,45,854

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong**Month of Account:** 04/2020

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

Month of Account: 05/2020

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	28,260
Total Object Head-- 2 :								28,260
Total Sub Head :								28,260
Total Minor Head 1 :								28,260
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	9,420
Total Object Head-- 2 :								9,420
Total Sub Head :								9,420
Total Minor Head 101 :								9,420
Total Sub Major Head 0 :								37,680

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	213 Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :	9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong							
Month of Account:	05/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			37,680
					Month Wise Total :			37,680
Month of Account: 06/2020								
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	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-671
					Total Object Head-- 1 :			-671
					02. Wages	State Plan	General-Voted	9,734
					Total Object Head-- 2 :			9,734
					6. Medical Treatment	State Plan	General-Voted	1,24,556
					Total Object Head-- 6 :			1,24,556
					(13) Office Expenses	State Plan	General-Voted	35,000
					Total Object Head-- 13 :			35,000
					50. Other Charges	State Plan	General-Voted	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			1,73,119
					Total Minor Head 1 :			1,73,119
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	9,734

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	Total Object Head-- 2 :			9,734
					(13) Office Expenses	State Plan	General-Voted	13,000
					Total Object Head-- 13 :			13,000
					50.Other Charges	State Plan	General-Voted	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			26,734
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	19,468
					Total Object Head-- 2 :			19,468
					(13) Office Expenses	State Plan	General-Voted	13,750
					Total Object Head-- 13 :			13,750
					50.Other Charges	State Plan	General-Voted	8,750
					Total Object Head-- 50 :			8,750
					Total Sub Head :			41,968
					Total Minor Head 101 :			68,702
					Total Sub Major Head 0 :			2,41,821
					Total Major Head 2402 :			2,41,821
					Month Wise Total :			2,41,821

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong**Month of Account:** 07/2020

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	19,440
Total Object Head-- 2 :								19,440
					6. Medical Treatment	State Plan	General-Voted	97,821
Total Object Head-- 6 :								97,821
Total Sub Head :								1,17,261
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	22,577
Total Object Head-- 13 :								22,577
Total Sub Head :								22,577
Total Minor Head 1 :								1,39,838
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	9,720
Total Object Head-- 2 :								9,720
Total Sub Head :								9,720
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	9,720
Total Object Head-- 2 :								9,720
Total Sub Head :								9,720
Total Minor Head 101 :								19,440
Total Sub Major Head 0 :								1,59,278
Total Major Head 2402 :								1,59,278
Month Wise Total :								1,59,278

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong**Month of Account:** 08/2020

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	20,088
Total Object Head-- 2 :								20,088
Total Sub Head :								20,088
Total Minor Head 1 :								20,088
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	10,044
Total Object Head-- 2 :								10,044
Total Sub Head :								10,044
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	10,044
Total Object Head-- 2 :								10,044
Total Sub Head :								10,044
Total Minor Head 101 :								20,088
Total Sub Major Head 0 :								40,176
Total Major Head 2402 :								40,176
Month Wise Total :								40,176

Month of Account: 09/2020

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	26,332
Total Object Head-- 2 :								26,332

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	6. Medical Treatment	State Plan	General-Voted	20,937
Total Object Head-- 6 :								20,937
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	58,880
Total Object Head-- 11 :								58,880
					(13) Office Expenses	State Plan	General-Voted	14,000
Total Object Head-- 13 :								14,000
					50.Other Charges	State Plan	General-Voted	4,000
Total Object Head-- 50 :								4,000
					51.Motor Vehicles	State Plan	General-Voted	30,000
Total Object Head-- 51 :								30,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,000
Total Object Head-- 52 :								20,000
Total Sub Head :								1,74,149
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	9,636
Total Object Head-- 13 :								9,636
Total Sub Head :								9,636

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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	Total Minor Head 1 :						1,83,785
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	12,484	
					Total Object Head-- 2 :			12,484	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,737	
					Total Object Head-- 11 :			34,737	
					(13) Office Expenses	State Plan	General-Voted	5,200	
					Total Object Head-- 13 :			5,200	
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	10,000	
					Total Object Head-- 21 :			10,000	
					50.Other Charges	State Plan	General-Voted	4,000	
					Total Object Head-- 50 :			4,000	
					Total Sub Head :			66,421	
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	10,654	
					Total Object Head-- 2 :			10,654	
					(13) Office Expenses	State Plan	General-Voted	5,500	
					Total Object Head-- 13 :			5,500	
					21.Materials And	State Plan	General-Voted	14,000	

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	101	(02) Soil Testing Works	0	Total Object Head-- 21 :			14,000	
					50.Other Charges	State Plan	General-Voted	10,000	
					Total Object Head-- 50 :			10,000	
					51.Motor Vehicles	State Plan	General-Voted	20,000	
					Total Object Head-- 51 :			20,000	
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	20,000	
					Total Object Head-- 52 :			20,000	
					Total Sub Head :			80,154	
					Total Minor Head 101 :			1,46,575	
					Total Sub Major Head 0 :			3,30,360	
					Total Major Head 2402 :			3,30,360	
					Month Wise Total :			3,30,360	
					D.D.O. Total :			8,09,315	
<i>Reconciliation Portion</i>									
					DDO wise Total (original +Reconciliation) :			8,09,315	
<i>Summary of DDO Wise Expenditure</i>									
45	2402	00	001	(10) Soil Survey Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan General-Voted	-671
				(10) Soil Survey Division			02. Wages	State Plan General-Voted	

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001		000	02					1,03,854
45	2402	00	001	(10) Soil Survey Division	000	06	6. Medical Treatment	State Plan	General-Voted		2,43,314
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		58,880
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted		49,000
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted		8,500
45	2402	00	001	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted		30,000
45	2402	00	001	(10) Soil Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted		20,000
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted		32,213
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted		51,402
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		34,737
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted		18,200
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted		10,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	50	50.Other Charges	State Plan	General-Voted		8,000
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted		49,886
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted		19,250
45	2402	00	101	(02) Soil Testing Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted		14,000
45	2402	00	101	(02) Soil Testing Works	000	50	50.Other Charges	State Plan	General-Voted		18,750
45	2402	00	101	(02) Soil Testing Works	000	51	51.Motor Vehicles	State Plan	General-Voted		20,000
45	2402	00	101	(02) Soil Testing Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted		20,000
DDO Wise Total:											8,09,315

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 04/2020

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

Month of Account: 05/2020

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	95,770
Total Object Head-- 2 :								95,770
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 6 :								1,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	91,600

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 05/2020

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 :			91,600
Total Sub Head :								3,37,370
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,308
Total Object Head-- 2 :								38,308
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,520
Total Object Head-- 11 :								5,520
Total Sub Head :								43,828
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,154
Total Object Head-- 2 :								19,154
Total Sub Head :								19,154
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,572
Total Object Head-- 13 :								24,572
Total Sub Head :								24,572
Total Minor Head 1 :								4,24,924
Total Sub Major Head 0 :								4,24,924
Total Major Head 2402 :								4,24,924

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 4,24,924

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	62,250
Total Object Head-- 27 :								62,250
Total Sub Head :								62,250
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,750
Total Object Head-- 27 :								33,750
Total Sub Head :								33,750
Total Minor Head 53 :								96,000
Total Sub Major Head 7 :								96,000
Total Major Head 2216 :								96,000

2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,670
Total Object Head-- 2 :								48,670
			(13) Office Expenses		State Plan	Voted-Sixth-Schedule-Khasi		55,500
Total Object Head-- 13 :								55,500

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account: 06/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,250
Total Object Head-- 50 :								30,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 51 :								30,000
Total Sub Head :								1,64,420
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,356
Total Object Head-- 2 :								48,356
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	71,087
Total Object Head-- 6 :								71,087
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,500
Total Object Head-- 13 :								24,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,500
Total Object Head-- 50 :								5,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	16,250
Total Object Head-- 51 :								16,250

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			1,65,693
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,734
					Total Object Head-- 2 :			9,734
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 13 :			13,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 50 :			3,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	8,125
					Total Object Head-- 51 :			8,125
					Total Sub Head :			35,109
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,155
					Total Object Head-- 13 :			5,155
					Total Sub Head :			5,155
					Total Minor Head 1 :			3,70,377
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,500
					Total Object Head-- 27 :			12,500

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation		Total Sub Head :			12,500
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 27 :			30,000
					Total Sub Head :			30,000
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	32,000
					Total Object Head-- 27 :			32,000
					Total Sub Head :			32,000
					Total Minor Head 102 :			74,500
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	42,750
					Total Object Head-- 27 :			42,750
					Total Sub Head :			42,750
					Total Minor Head 800 :			42,750
					Total Sub Major Head 0 :			4,87,627
					Total Major Head 2402 :			4,87,627
					Month Wise Total :			5,83,627

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 07/2020

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	47,100
Total Object Head-- 2 :								47,100
Total Sub Head :								47,100
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,260
Total Object Head-- 2 :								28,260
Total Sub Head :								28,260
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,420
Total Object Head-- 2 :								9,420
Total Sub Head :								9,420
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,790
Total Object Head-- 13 :								14,790
Total Sub Head :								14,790
Total Minor Head 1 :								99,570
Total Sub Major Head 0 :								99,570
Total Major Head 2402 :								99,570
Month Wise Total :								99,570
Month of Account: 08/2020								

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	08/2020								
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	48,670	
								Total Object Head-- 2 :	48,670
								Total Sub Head :	48,670
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,202	
								Total Object Head-- 2 :	29,202
								Total Sub Head :	29,202
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,734	
								Total Object Head-- 2 :	9,734
								Total Sub Head :	9,734
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,749	
								Total Object Head-- 13 :	6,749
								Total Sub Head :	6,749
								Total Minor Head 1 :	94,355
								Total Sub Major Head 0 :	94,355
								Total Major Head 2402 :	94,355
								Month Wise Total :	94,355
Month of Account:	09/2020								

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
Total Object Head-- 27 :								70,000
Total Sub Head :								70,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
Total Object Head-- 21 :								1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,000
Total Object Head-- 27 :								63,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
Total Object Head-- 50 :								1,400
Total Sub Head :								65,400
Total Minor Head 53 :								1,35,400
Total Sub Major Head 7 :								1,35,400
Total Major Head 2216 :								1,35,400
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,220
Total Object Head-- 2 :								50,220
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	46,210

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 09/2020

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 :			46,210
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,875
					Total Object Head-- 13 :			41,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	31,500
					Total Object Head-- 51 :			31,500
					Total Sub Head :			2,04,805
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,132
					Total Object Head-- 2 :			30,132
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	52,230
					Total Object Head-- 11 :			52,230
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,360
					Total Object Head-- 13 :			11,360
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	8,750

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380 D.S.C.O Nongstoin Soil Conservation Division						
Month of Account: 09/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			8,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	19,250
					Total Object Head-- 51 :			19,250
					Total Sub Head :			1,21,722
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,044
						Total Object Head-- 2 :		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	69,360
						Total Object Head-- 11 :		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,000
						Total Object Head-- 13 :		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,600
						Total Object Head-- 50 :		
			51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	14,000		
				Total Object Head-- 51 :			14,000	
52. Machinery	State Plan	Voted-Sixth-Schedule-	5,250					

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 52 :			5,250
					Total Sub Head :			1,08,254
					Total Minor Head 1 :			4,34,781
		102	(04) Erosion Control Works	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 21 :			20,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 27 :			30,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			60,000
			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,675
					Total Object Head-- 27 :			17,675
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,500
					Total Object Head-- 50 :			8,500
					Total Sub Head :			26,175
			(08) Water Conservation And Distribution Works	0	27. Minor	State Plan	Voted-Sixth-Schedule-	20,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(08) Water Conservation And Distribution Works	0	Total Object Head-- 27 :			20,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			24,000
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,000
					Total Object Head-- 27 :			22,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			25,000
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	43,750
					Total Object Head-- 27 :			43,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
					Total Object Head-- 50 :			1,400
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,400
					Total Object Head-- 52 :			1,400

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :	9380 D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.		Total Sub Head :			46,550
			(21) Soil Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,57,390
					Total Object Head-- 27 :			4,57,390
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,800
					Total Object Head-- 27 :			1,10,800
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,320
					Total Object Head-- 27 :			76,320
				6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,260
					Total Object Head-- 27 :			64,260
				9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,230
					Total Object Head-- 27 :			22,230
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,000
					Total Object Head-- 27 :			38,000
					Total Sub Head :			7,69,000
					Total Minor Head 102 :			9,50,725
					Total Sub Major Head 0 :			13,85,506

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2402						Total Major Head 2402 :				13,85,506
						Month Wise Total :				15,20,906
						D.D.O. Total :				27,23,382
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				27,23,382
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,32,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,750
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,90,430
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,37,810
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	97,375
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	65,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	61,500

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Khasi
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,74,258
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		71,087
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		57,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		35,860
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		14,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		35,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		58,086
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		69,360
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		17,500
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		9,350
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		22,125
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi		5,250
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		51,266
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		42,750
45	2402	00	102	(04) Erosion Control Works	000	21	21.Materials And Supplies,	State Plan	Voted-Sixth-Schedule-		20,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Store And Equipments		Khasi	
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
45	2402	00	102	(04) Erosion Control Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	10,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,175
45	2402	00	102	(06) Afforestation	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,500
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
45	2402	00	102	(08) Water Conservation And Distribution Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,000
45	2402	00	102	(10) Conservation Works*In Urban Area	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	75,750
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,400
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,57,390
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,800
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,320
45	2402	00	102	(21) Soil Conservation Schemes Under	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	64,260

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

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

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

				Nabard					Khasi	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,230
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,000
DDO Wise Total:										27,23,382

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :		Soil Conservation Department								
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai								
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai								
Month of Account: 04/2020										
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	97,340		
			Total Object Head-- 2 :							97,340
			Total Sub Head :							97,340
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	77,872		
			Total Object Head-- 2 :							77,872
			Total Sub Head :							77,872
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,202		
			Total Object Head-- 2 :							29,202
			Total Sub Head :							29,202
			Total Minor Head 1 :							2,04,414
Total Sub Major Head 0 :							2,04,414			
Total Major Head 2402 :							2,04,414			
Month Wise Total :							2,04,414			
Month of Account: 05/2020										
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-	94,200		

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			94,200
					Total Sub Head :			94,200
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,360
					Total Object Head-- 2 :			75,360
					Total Sub Head :			75,360
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,260
					Total Object Head-- 2 :			28,260
					Total Sub Head :			28,260
					Total Minor Head 1 :			1,97,820
					Total Sub Major Head 0 :			1,97,820
					Total Major Head 2402 :			1,97,820
					Month Wise Total :			1,97,820

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 27 :			1,00,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			1,00,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 27 :			12,000
					Total Sub Head :			12,000
					Total Minor Head 53 :			1,12,000
					Total Sub Major Head 7 :			1,12,000
					Total Major Head 2216 :			1,12,000
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	97,340
					Total Object Head-- 2 :			97,340
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000
					Total Object Head-- 13 :			1,40,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	41,750
					Total Object Head-- 50 :			41,750
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
					Total Object Head-- 51 :			35,000
					Total Sub Head :			3,14,090

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account: 06/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	77,872
Total Object Head-- 2 :								77,872
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
Total Object Head-- 13 :								40,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	13,750
Total Object Head-- 50 :								13,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	19,000
Total Object Head-- 51 :								19,000
Total Sub Head :								1,50,622
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,202
Total Object Head-- 2 :								29,202
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,500
Total Object Head-- 13 :								9,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,750
Total Object Head-- 50 :								5,750

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	13,000
Total Object Head-- 51 :								13,000
Total Sub Head :								57,452
Total Minor Head 1 :								5,22,164
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	35,375
Total Object Head-- 27 :								35,375
Total Sub Head :								35,375
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
Total Object Head-- 27 :								30,000
Total Sub Head :								30,000
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
Total Object Head-- 27 :								50,000
Total Sub Head :								50,000
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,000
Total Object Head-- 27 :								33,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,500

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 50 :			2,500
Total Sub Head :								35,500
Total Minor Head 102 :								1,50,875
Total Sub Major Head 0 :								6,73,039
Total Major Head 2402 :								6,73,039
Month Wise Total :								7,85,039

Month of Account: 07/2020

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	94,200
Total Object Head-- 2 :								94,200
(11) Travel Expenses, Conveyance Allowances								10,340
Total Object Head-- 11 :								10,340
Total Sub Head :								1,04,540
(03) Soil Conservation Range Offices								75,360
Total Object Head-- 2 :								75,360

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			75,360
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,260
					Total Object Head-- 2 :			28,260
					Total Sub Head :			28,260
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,037
					Total Object Head-- 13 :			51,037
					Total Sub Head :			51,037
					Total Minor Head 1 :			2,59,197
					Total Sub Major Head 0 :			2,59,197
					Total Major Head 2402 :			2,59,197
					Month Wise Total :			2,59,197

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,973
					Total Object Head-- 2 :			1,25,973
					Total Sub Head :			1,25,973

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :		Soil Conservation Department												
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai												
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai												
Month of Account:		08/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,06,364						
				Total Object Head-- 2 :						1,06,364				
				Total Sub Head :						1,06,364				
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	45,110						
			Total Object Head-- 2 :						45,110					
			Total Sub Head :						45,110					
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,222						
								Total Object Head-- 13 :						15,222
								Total Sub Head :						15,222
								Total Minor Head 1 :						2,92,669
Total Sub Major Head 0 :						2,92,669								
Total Major Head 2402 :						2,92,669								
Month Wise Total :						2,92,669								
Month of Account:		09/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	1,40,000						

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			1,40,000
					Total Sub Head :			1,40,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 27 :			50,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
					Total Object Head-- 50 :			3,500
					Total Sub Head :			53,500
					Total Minor Head 53 :			1,93,500
					Total Sub Major Head 7 :			1,93,500
					Total Major Head 2216 :			1,93,500
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,687
					Total Object Head-- 2 :			1,19,687
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	4,44,330
					Total Object Head-- 6 :			4,44,330
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,650

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 09/2020

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 :			10,650
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	41,875
					Total Object Head-- 13 :			41,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	56,000
					Total Object Head-- 50 :			56,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	67,200
					Total Object Head-- 51 :			67,200
					Total Sub Head :			7,39,742
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,766
					Total Object Head-- 2 :			1,01,766
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,955
					Total Object Head-- 11 :			60,955
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	11,370
					Total Object Head-- 13 :			11,370
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	15,400

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			15,400
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	22,750
					Total Object Head-- 51 :			22,750
					Total Sub Head :			2,12,241
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,750
					Total Object Head-- 2 :			43,750
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,260
					Total Object Head-- 11 :			35,260
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
					Total Object Head-- 13 :			3,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,700
					Total Object Head-- 50 :			7,700
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	17,500
					Total Object Head-- 51 :			17,500
					Total Sub Head :			1,07,710

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 215 D.S.C.O Jaintia Hills Division (T) Jowai**D.D.O. :** 9381 D.S.C.O Jaintia Hills Division(T) Jowai**Month of Account:** 09/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,163
Total Object Head-- 13 :								15,163
Total Sub Head :								15,163
Total Minor Head 1 :								10,74,856
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	65,875
Total Object Head-- 27 :								65,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,300
Total Object Head-- 50 :								3,300
Total Sub Head :								69,175
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	79,000
Total Object Head-- 27 :								79,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,950
Total Object Head-- 50 :								2,950
Total Sub Head :								81,950
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,175
Total Object Head-- 27 :								36,175

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		215 D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381 D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account: 09/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(10) Conservation Works*In Urban Area	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,450
Total Object Head-- 50 :								3,450
Total Sub Head :								39,625
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
Total Object Head-- 27 :								30,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,900
Total Object Head-- 50 :								1,900
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,300
Total Object Head-- 52 :								5,300
Total Sub Head :								37,200
			(21) Soil Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,99,400
Total Object Head-- 27 :								57,99,400
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,86,100
Total Object Head-- 27 :								9,86,100
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	46,06,679

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai								
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(21) Soil Conservation Schemes Under Nabard	3	Total Object Head-- 27 :				46,06,679	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,821		
					Total Object Head-- 27 :				3,50,821	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,18,000		
					Total Object Head-- 27 :				6,18,000	
					Total Sub Head :				1,23,61,000	
					Total Minor Head 102 :				1,25,88,950	
					Total Sub Major Head 0 :				1,36,63,806	
					Total Major Head 2402 :				1,36,63,806	
					Month Wise Total :				1,38,57,306	
					D.D.O. Total :				1,55,96,445	
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :				1,55,96,445	
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,40,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,000
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	3,500

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai									
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Residential Buildings											Jaintia
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,28,740	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	4,44,330	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	20,990	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,81,875	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	97,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,200	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,14,594	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	60,955	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	51,370	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	29,150	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,750	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,03,784	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,260	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,000	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	13,450	

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Department :	Soil Conservation Department									
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai								
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Jaintia
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	30,500
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	81,422
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,250
45	2402	00	102	(04) Erosion Control Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,300
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,000
45	2402	00	102	(08) Water Conservation And Distribution Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,950
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	36,175
45	2402	00	102	(10) Conservation Works*In Urban Area	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,450
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,900
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,300
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,99,400
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,86,100
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	46,06,679
45	2402	00	102	(21) Soil Conservation Schemes Under	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,50,821

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai								
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Nabard					Jaintia	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,18,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas Nabard	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
DDO Wise Total:										1,55,96,445

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 216 Jt. Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director, Soil Conservation Dept. Tura**Month of Account:** 04/2020

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 Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2020

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	43,432
Total Object Head-- 2 :								43,432
Total Sub Head :								43,432
Total Minor Head 1 :								43,432
Total Sub Major Head 0 :								43,432
Total Major Head 2402 :								43,432
Month Wise Total :								43,432

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :		Soil Conservation Department										
Source :		216 Jt. Director Soil Conservation Dept. Tura										
D.D.O. :		9382 Jt. Director, Soil Conservation Dept. Tura										
Month of Account: 06/2020												
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	31,328				
					Total Object Head-- 2 :							31,328
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000				
					Total Object Head-- 11 :							20,000
					(13) Office Expenses	State Plan	General-Voted	48,000				
					Total Object Head-- 13 :							48,000
					50. Other Charges	State Plan	General-Voted	4,000				
					Total Object Head-- 50 :							4,000
					51. Motor Vehicles	State Plan	General-Voted	20,000				
					Total Object Head-- 51 :							20,000
					Total Sub Head :							1,23,328
					800		(01) Construction Of Roads To Work Areas	0	13. Office Expenses	State Plan	General-Voted	21,000
									Total Object Head-- 13 :			
Total Sub Head :									21,000			
Total Minor Head 1 :							1,44,328					
27. Minor Works/Maintenance	State Plan	General-Voted	20,000	Total Object Head-- 27 :							20,000	

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	216	Jt. Director Soil Conservation Dept. Tura						
D.D.O. :	9382	Jt. Director, Soil Conservation Dept. Tura						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	800	(01) Construction Of Roads To Work Areas		Total Sub Head :			20,000
					Total Minor Head 800 :			20,000
					Total Sub Major Head 0 :			1,64,328
					Total Major Head 2402 :			1,64,328
					Month Wise Total :			1,64,328
Month of Account:	07/2020							
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	39,018
					Total Object Head-- 2 :			39,018
					Total Sub Head :			39,018
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	6,250
					Total Object Head-- 13 :			6,250
					Total Sub Head :			6,250
					Total Minor Head 1 :			45,268
					Total Sub Major Head 0 :			45,268
					Total Major Head 2402 :			45,268
					Month Wise Total :			45,268
Month of Account:	08/2020							

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 216 Jt. Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director, Soil Conservation Dept. Tura**Month of Account:** 08/2020

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	28,310
Total Object Head-- 2 :								28,310
Total Sub Head :								28,310
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	9,000
Total Object Head-- 14 :								9,000
Total Sub Head :								9,000
Total Minor Head 1 :								37,310
Total Sub Major Head 0 :								37,310
Total Major Head 2402 :								37,310
Month Wise Total :								37,310

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	1,750
Total Object Head-- 21 :								1,750
					27. Minor Works	State Plan	General-Voted	16,800
Total Object Head-- 27 :								16,800
					50. Other Charges	State Plan	General-Voted	700

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		216 Jt. Director Soil Conservation Dept. Tura						
D.D.O. :		9382 Jt. Director, Soil Conservation Dept. Tura						
Month of Account: 09/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			700
					Total Sub Head :			19,250
					Total Minor Head 53 :			19,250
					Total Sub Major Head 7 :			19,250
					Total Major Head 2216 :			19,250
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	45,760
					Total Object Head-- 1 :			45,760
					02. Wages	State Plan	General-Voted	32,829
					Total Object Head-- 2 :			32,829
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,000
					Total Object Head-- 11 :			34,000
					(13) Office Expenses	State Plan	General-Voted	15,000
					Total Object Head-- 13 :			15,000
					14. Rent,Rates And Taxes	State Plan	General-Voted	25,000
					Total Object Head-- 14 :			25,000
					50. Other Charges	State Plan	General-Voted	5,600
					Total Object Head-- 50 :			

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 216 Jt. Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director, Soil Conservation Dept. Tura**Month of Account:** 09/2020

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				5,600
					51. Motor Vehicles	State Plan	General-Voted	28,000
					Total Object Head-- 51 :			28,000
					Total Sub Head :			1,86,189
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	27,250
					Total Object Head-- 13 :			27,250
					Total Sub Head :			27,250
					Total Minor Head 1 :			2,13,439
		102	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	General-Voted	7,000
					Total Object Head-- 21 :			7,000
					27. Minor Works	State Plan	General-Voted	3,500
					Total Object Head-- 27 :			3,500
					Total Sub Head :			10,500
					Total Minor Head 102 :			10,500
					Total Sub Major Head 0 :			2,23,939
					Total Major Head 2402 :			2,23,939
					Month Wise Total :			2,43,189
					D.D.O. Total :			5,33,527

Reconciliation Portion

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	216	Jt. Director Soil Conservation Dept. Tura								
D.D.O. :	9382	Jt. Director, Soil Conservation Dept. Tura								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										5,33,527
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	1,750
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	16,800
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50. Other Charges	State Plan	General-Voted	700
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	45,760
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	1,74,917
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	54,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	63,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	14	14. Rent,Rates And Taxes	State Plan	General-Voted	25,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	50	50. Other Charges	State Plan	General-Voted	9,600
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51. Motor Vehicles	State Plan	General-Voted	48,000
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	54,500
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	9,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	20,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	General-Voted	7,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	General-Voted	3,500
DDO Wise Total:										5,33,527

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer, Tura Soil Conservation Division (T)**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2020

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	10,525
Total Object Head-- 1 :								10,525
Total Sub Head :								10,525
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,403
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,66,373
Total Object Head-- 1 :								3,86,776

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383 Divisional Officer, Tura Soil Conservation Division (T)						
Month of Account: 05/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			3,86,776
					Total Minor Head 1 :			3,97,301
					Total Sub Major Head 0 :			3,97,301
					Total Major Head 2402 :			3,97,301
Month Wise Total :								3,97,301
Month of Account: 06/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 27 :			37,250
					Total Sub Head :			37,250
					Total Minor Head 53 :			1,37,250
					Total Sub Major Head 7 :			1,37,250
					Total Major Head 2216 :			1,37,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	98,336

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383 Divisional Officer, Tura Soil Conservation Division (T)						
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			98,336
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,140
					Total Object Head-- 11 :			25,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,08,750
					Total Object Head-- 13 :			2,08,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	33,750
					Total Object Head-- 50 :			33,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	29,500
					Total Object Head-- 51 :			29,500
					Total Sub Head :			3,95,476
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,640
					Total Object Head-- 2 :			1,56,640
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	43,000
					Total Object Head-- 13 :			43,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	24,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer, Tura Soil Conservation Division (T)**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			24,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 51 :			3,000
					Total Sub Head :			2,26,640
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,328
					Total Object Head-- 2 :			31,328
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,375
					Total Object Head-- 13 :			7,375
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,125
					Total Object Head-- 50 :			5,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 51 :			6,000
					Total Sub Head :			49,828
					Total Minor Head 1 :			6,71,944
		102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	34,500
					Total Object Head-- 27 :			34,500

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer, Tura Soil Conservation Division (T)**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.					34,500
								Total Sub Head :
								34,500
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,000
								Total Object Head-- 27 :
								20,000
								Total Sub Head :
								20,000
								Total Minor Head 800 :
								20,000
								Total Sub Major Head 0 :
								7,26,444
								Total Major Head 2402 :
								7,26,444
								Month Wise Total :
								8,63,694

Month of Account: 07/2020

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	30,480
								Total Object Head-- 2 :
								30,480
								Total Sub Head :
								30,480
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-25,711
								Total Object Head-- 1 :
								-25,711

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer, Tura Soil Conservation Division (T)**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,600
Total Object Head-- 2 :								48,600
Total Sub Head :								22,889
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,720
Total Object Head-- 2 :								9,720
Total Sub Head :								9,720
Total Minor Head 1 :								63,089
Total Sub Major Head 0 :								63,089
Total Major Head 2402 :								63,089
Month Wise Total :								63,089

Month of Account: 08/2020

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	31,496
Total Object Head-- 2 :								31,496
Total Sub Head :								31,496
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,220

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer, Tura Soil Conservation Division (T)**Month of Account:** 08/2020

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 :			50,220
					Total Sub Head :			50,220
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,044
					Total Object Head-- 2 :			10,044
					Total Sub Head :			10,044
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,617
					Total Object Head-- 13 :			6,617
					Total Sub Head :			6,617
					Total Minor Head 1 :			98,377
					Total Sub Major Head 0 :			98,377
					Total Major Head 2402 :			98,377
					Month Wise Total :			98,377

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,33,000
					Total Object Head-- 27 :			1,33,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills**D.D.O. :** 9383 Divisional Officer, Tura Soil Conservation Division (T)**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			1,33,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,200
					Total Object Head-- 27 :			32,200
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,100
					Total Object Head-- 50 :			2,100
					Total Sub Head :			35,300
					Total Minor Head 53 :			1,68,300
					Total Sub Major Head 7 :			1,68,300
					Total Major Head 2216 :			1,68,300
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,496
					Total Object Head-- 2 :			31,496
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,574
					Total Object Head-- 11 :			54,574

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383 Divisional Officer, Tura Soil Conservation Division (T)						
Month of Account: 09/2020								
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	41,875
Total Object Head-- 13 :								41,875
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,000
Total Object Head-- 14 :								8,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	56,000
Total Object Head-- 50 :								56,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	35,000
Total Object Head-- 51 :								35,000
Total Sub Head :								2,26,945
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,220
Total Object Head-- 2 :								50,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	83,480
Total Object Head-- 11 :								83,480
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,370

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills						
D.D.O. :		9383 Divisional Officer, Tura Soil Conservation Division (T)						
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			11,370
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	33,600
					Total Object Head-- 50 :			33,600
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	11,550
					Total Object Head-- 51 :			11,550
					Total Sub Head :			1,90,220
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,044
					Total Object Head-- 2 :			10,044
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,820
					Total Object Head-- 11 :			24,820
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 13 :			3,500
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000		
Total Object Head-- 50 :			7,000					
51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	6,125					

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education											
Department :		Soil Conservation Department											
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills											
D.D.O. :		9383 Divisional Officer, Tura Soil Conservation Division (T)											
Month of Account: 09/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			6,125					
				Total Sub Head :			51,489						
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,902					
				Total Object Head-- 13 :			5,902						
			Total Sub Head :			5,902							
			Total Minor Head 1 :			4,74,556							
			102	(04) Erosion Control Works			0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	6,750		
							Total Object Head-- 21 :			6,750			
									0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	33,125
									Total Object Head-- 27 :			33,125	
						0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750			
						Total Object Head-- 50 :			6,750				
				0	52. Machinery Equipment / Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	5,000					
				Total Object Head-- 52 :			5,000						
Total Sub Head :			51,625										

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :		Soil Conservation Department									
Source :		217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :		9383 Divisional Officer, Tura Soil Conservation Division (T)									
Month of Account:		09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	29,500			
				Total Object Head-- 27 :							29,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000			
				Total Object Head-- 50 :							10,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	17,000			
				Total Object Head-- 52 :							17,000
			Total Sub Head :				56,500				
				(21) Soil Conservation Schemes Under Nabard	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,69,780		
			Total Object Head-- 27 :							6,69,780	
					12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,220		
			Total Object Head-- 27 :							1,01,220	
			Total Sub Head :				7,71,000				
	(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	5,000					
Total Object Head-- 21 :							5,000				
			27. Minor Works	State Plan	Voted-Sixth-Schedule-	30,000					

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
D.D.O. :	9383	Divisional Officer, Tura Soil Conservation Division (T)								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :				30,000	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500		
					Total Object Head-- 50 :				4,500	
					Total Sub Head :				39,500	
					Total Minor Head 102 :				9,18,625	
					Total Sub Major Head 0 :				13,93,181	
					Total Major Head 2402 :				13,93,181	
					Month Wise Total :				15,61,481	
					D.D.O. Total :				29,83,942	
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :				29,83,942	
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,33,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,450
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,100
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	10,525

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :	9383	Divisional Officer, Tura Soil Conservation Division (T)									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
							Allowance			Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		1,91,808
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		79,714
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		2,50,625
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		8,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		89,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo		64,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		3,61,065
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		3,05,680
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		83,480
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		54,370
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		57,600
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo		14,550
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		61,136
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		24,820
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-		10,875

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Reconciliation Portion

Summary of DDO Wise Expenditure

										Garo
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,125
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,125
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,519
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,000
45	2402	00	102	(04) Erosion Control Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	6,750
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	33,125
45	2402	00	102	(04) Erosion Control Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
45	2402	00	102	(04) Erosion Control Works	000	52	52. Machinery Equipment / Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	64,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	17,000
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,69,780
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,220
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	30,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education
Department :	Soil Conservation Department	
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills
D.D.O. :	9383	Divisional Officer, Tura Soil Conservation Division (T)
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
		Garo
45	2402 00 102	(24) Maintenance Of Roads To Works Areas 000 50 50. Other Charges State Plan Voted-Sixth-Schedule-Garo 4,500
DDO Wise Total:		29,83,942

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer, Simsangiri, Soil Conservation**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2020

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	67,283
Total Object Head-- 2 :								67,283
Total Sub Head :								67,283
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,071
Total Object Head-- 2 :								25,071
Total Sub Head :								25,071
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	25,071

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			25,071
Total Sub Head :								25,071
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 13 :								10,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,000
Total Object Head-- 14 :								11,000
Total Sub Head :								21,000
Total Minor Head 1 :								1,38,425
Total Sub Major Head 0 :								1,38,425
Total Major Head 2402 :								1,38,425
Month Wise Total :								1,38,425

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,02,500
Total Object Head-- 27 :								1,02,500
Total Sub Head :								1,02,500

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar						
D.D.O. :		9384 Divisional Officer, Simsangiri, Soil Conservation						
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,750
Total Object Head-- 27 :								36,750
Total Sub Head :								36,750
Total Minor Head 53 :								1,39,250
Total Sub Major Head 7 :								1,39,250
Total Major Head 2216 :								1,39,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,345
Total Object Head-- 2 :								58,345
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,08,750
Total Object Head-- 13 :								2,08,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	33,750
Total Object Head-- 50 :								33,750
Total Sub Head :								3,00,845
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,613
Total Object Head-- 2 :								29,613
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	43,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer, Simsangiri, Soil Conservation**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			43,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,750
					Total Object Head-- 50 :			12,750
					Total Sub Head :			85,363
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,613
					Total Object Head-- 2 :			29,613
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,375
					Total Object Head-- 13 :			7,375
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,125
					Total Object Head-- 50 :			5,125
					Total Sub Head :			42,113
					Total Minor Head 1 :			4,28,321
		102	(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,625
					Total Object Head-- 27 :			13,625
					Total Sub Head :			13,625
			(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer, Simsangiri, Soil Conservation**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	Total Object Head-- 27 :			35,000
Total Sub Head :								35,000
Total Minor Head 102 :								48,625
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,000
Total Object Head-- 27 :								20,000
Total Sub Head :								20,000
Total Minor Head 800 :								20,000
Total Sub Major Head 0 :								4,96,946
Total Major Head 2402 :								4,96,946
Month Wise Total :								6,36,196

Month of Account: 07/2020

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	34,382
Total Object Head-- 2 :								34,382
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	40,062
Total Object Head-- 6 :								40,062

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer, Simsangiri, Soil Conservation**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		Total Sub Head :			74,444
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,330
					Total Object Head-- 2 :			12,330
					Total Sub Head :			12,330
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,330
					Total Object Head-- 2 :			12,330
					Total Sub Head :			12,330
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,505
					Total Object Head-- 13 :			7,505
					Total Sub Head :			7,505
					Total Minor Head 1 :			1,06,609
					Total Sub Major Head 0 :			1,06,609
					Total Major Head 2402 :			1,06,609
					Month Wise Total :			1,06,609

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar							
D.D.O. :	9384 Divisional Officer, Simsangiri, Soil Conservation							
Month of Account:	08/2020							
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	-55,599
					Total Object Head-- 1 :			-55,599
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,193
					Total Object Head-- 2 :			34,193
					Total Sub Head :			-21,406
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,741
					Total Object Head-- 2 :			12,741
					Total Sub Head :			12,741
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,741
					Total Object Head-- 2 :			12,741
					Total Sub Head :			12,741
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,939
					Total Object Head-- 13 :			7,939
					Total Sub Head :			7,939
					Total Minor Head 1 :			12,015
		Total Sub Major Head 0 :			12,015			

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar							
D.D.O. :	9384 Divisional Officer, Simsangiri, Soil Conservation							
Month of Account:	08/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402					Total Major Head 2402 :			12,015
					Month Wise Total :			12,015
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,33,000
					Total Object Head-- 27 :			1,33,000
					Total Sub Head :			1,33,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,100
					Total Object Head-- 21 :			1,100
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,400
					Total Object Head-- 27 :			22,400
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600
					Total Object Head-- 50 :			1,600
					Total Sub Head :			25,100
					Total Minor Head 53 :			1,58,100
					Total Sub Major Head 7 :			1,58,100

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Demand No.		45		Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :		Soil Conservation Department						
Source :		218		Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar				
D.D.O. :		9384		Divisional Officer, Simsangiri, Soil Conservation				
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216				Total Major Head 2216 :				1,58,100
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-24,195
				Total Object Head-- 1 :				-24,195
								34,193
				Total Object Head-- 2 :				34,193
								41,875
				Total Object Head-- 13 :				41,875
								56,000
				Total Object Head-- 50 :				56,000
								35,000
				Total Object Head-- 51 :				35,000
				Total Sub Head :				1,42,873
								12,741
				Total Object Head-- 2 :				12,741
								11,360
								11,360
								11,360

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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			11,360
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	18,900
					Total Object Head-- 50 :			18,900
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750
					Total Object Head-- 51 :			8,750
					Total Sub Head :			51,751
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,741
					Total Object Head-- 2 :			12,741
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 13 :			3,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 50 :			7,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,125
					Total Object Head-- 51 :			6,125
					Total Sub Head :			29,366
			(12) Payment Due Me.S.E.B/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	9,793

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 09/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			9,793
					Total Sub Head :			9,793
					Total Minor Head 1 :			2,33,783
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 27 :			31,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
					Total Object Head-- 50 :			6,750
					52. Machinery Equipment / Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 52 :			5,500
					Total Sub Head :			43,750
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 27 :			20,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			30,000
			(10) Conservation Works*In Urban Area	0	27. Minor	State Plan	Voted-Sixth-Schedule-	16,375

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar**D.D.O. :** 9384 Divisional Officer, Simsangiri, Soil Conservation**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(10) Conservation Works*In Urban Area	0	Total Object Head-- 27 :			16,375
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			19,375
			(21) Soil Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,13,900
					Total Object Head-- 27 :			23,13,900
				9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,51,100
					Total Object Head-- 27 :			2,51,100
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
					Total Object Head-- 27 :			1,35,000
					Total Sub Head :			27,00,000
					Total Minor Head 102 :			27,93,125
		800	(01) Construction Of Roads To Work Areas	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 21 :			12,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
D.D.O. :	9384	Divisional Officer, Simsangiri, Soil Conservation								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	800	(01) Construction Of Roads To Work Areas	0	Total Object Head-- 27 :			30,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000		
					Total Object Head-- 50 :			6,000		
					Total Sub Head :			48,000		
					Total Minor Head 800 :			48,000		
					Total Sub Major Head 0 :			30,74,908		
					Total Major Head 2402 :			30,74,908		
					Month Wise Total :			32,33,008		
					D.D.O. Total :			41,26,253		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			41,26,253		
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,35,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,100
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,150
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,600
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-79,794

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.D.O. :	9384	Divisional Officer, Simsangiri, Soil Conservation									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
								Allowance		Garo	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,28,396	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	40,062	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,625	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	89,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	35,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	92,496	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	54,360	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	31,650	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	8,750	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	92,496	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,875	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,125	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,125	
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,444	
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	20,793	

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**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***

Board/Telephone Bills (Bsnl)

Garo

45	2402	00	800	(01) Construction Of Roads To Work Areas	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	12,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	31,500
45	2402	00	102	(04) Erosion Control Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,750
45	2402	00	102	(04) Erosion Control Works	000	52	52. Machinery Equipment / Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	5,500
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,000
45	2402	00	102	(08) Water Conservation And Distribution Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
45	2402	00	102	(10) Conservation Works*In Urban Area	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,000
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,13,900
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,51,100
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000

DDO Wise Total:**41,26,253**

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division, Jowai**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	58,404
Total Object Head-- 2 :								58,404
Total Sub Head :								58,404
Total Minor Head 1 :								58,404
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,734
Total Object Head-- 2 :								9,734
Total Sub Head :								9,734
Total Minor Head 102 :								9,734
Total Sub Major Head 0 :								68,138
Total Major Head 2402 :								68,138
Month Wise Total :								68,138

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	56,520
Total Object Head-- 2 :								56,520
Total Sub Head :								56,520

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			56,520
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,420
					Total Object Head-- 2 :			9,420
					Total Sub Head :			9,420
					Total Minor Head 102 :			9,420
					Total Sub Major Head 0 :			65,940
					Total Major Head 2402 :			65,940
					Month Wise Total :			65,940

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	31,250
					Total Object Head-- 27 :			31,250
					Total Sub Head :			31,250
					Total Minor Head 53 :			31,250
					Total Sub Major Head 7 :			31,250
					Total Major Head 2216 :			31,250
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	58,404

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :		Soil Conservation Department										
Source :		219 Jowai Plantation Crops Division Jowai										
D.D.O. :		9385 D.S.C.O Cash Crop Division, Jowai										
Month of Account:		06/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 2 :			58,404				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	31,000				
					Total Object Head-- 13 :			31,000				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	12,750				
					Total Object Head-- 50 :			12,750				
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	53,500				
					Total Object Head-- 51 :			53,500				
					Total Sub Head :			1,55,654				
					Total Minor Head 1 :			1,55,654				
					102		(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,734
									Total Object Head-- 2 :			9,734
									13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,250
									Total Object Head-- 13 :			8,250
									Total Sub Head :			17,984
		(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,000					
				Total Object Head-- 27 :			14,000					

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division, Jowai**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
Total Object Head-- 50 :								2,000
Total Sub Head :								16,000
Total Minor Head 102 :								33,984
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
Total Object Head-- 27 :								12,000
Total Sub Head :								12,000
Total Minor Head 800 :								12,000
Total Sub Major Head 0 :								2,01,638
Total Major Head 2402 :								2,01,638
Month Wise Total :								2,32,888

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	56,520
Total Object Head-- 2 :								56,520
Total Sub Head :								56,520

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Up to Accounting Month September of Financial Year 2020-2021

Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

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

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			56,520
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,420
					Total Object Head-- 2 :			9,420
					Total Sub Head :			9,420
					Total Minor Head 102 :			9,420
					Total Sub Major Head 0 :			65,940
					Total Major Head 2402 :			65,940
					Month Wise Total :			65,940

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	58,404
					Total Object Head-- 2 :			58,404
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,26,880
					Total Object Head-- 11 :			1,26,880
					Total Sub Head :			1,85,284

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division, Jowai**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :					1,85,284
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,734
Total Object Head-- 2 :								9,734
Total Sub Head :								9,734
Total Minor Head 102 :								9,734
Total Sub Major Head 0 :								1,95,018
Total Major Head 2402 :								1,95,018
Month Wise Total :								1,95,018

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,000
Total Object Head-- 27 :								1,05,000
Total Sub Head :								1,05,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,000
Total Object Head-- 27 :								47,000
Total Sub Head :								47,000

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department								
Source :	219	Jowai Plantation Crops Division Jowai							
D.D.O. :	9385	D.S.C.O Cash Crop Division, Jowai							
Month of Account:	09/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	Total Minor Head 53 :					1,52,000	
							Total Sub Major Head 7 :	1,52,000	
							Total Major Head 2216 :	1,52,000	
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	60,264	
							Total Object Head-- 2 :	60,264	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,755	
							Total Object Head-- 11 :	1,755	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	19,600	
							Total Object Head-- 13 :	19,600	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	17,900	
							Total Object Head-- 50 :	17,900	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	40,000	
							Total Object Head-- 51 :	40,000	
							Total Sub Head :	1,39,519	
				(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,574

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

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

Month of Account: 09/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 13 :			60,574
					Total Sub Head :			60,574
					Total Minor Head 1 :			2,00,093
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,044
					Total Object Head-- 2 :			10,044
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 13 :			4,000
					21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 21 :			12,000
					Total Sub Head :			26,044
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	5,800
					Total Object Head-- 21 :			5,800
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,500
					Total Object Head-- 27 :			33,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,500
					Total Object Head-- 50 :			4,500

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	219	Jowai Plantation Crops Division Jowai								
D.D.O. :	9385	D.S.C.O Cash Crop Division, Jowai								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	102	(24) Maintenance Of Roads To Works Areas		Total Sub Head :			43,800		
					Total Minor Head 102 :			69,844		
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,000		
					Total Object Head-- 27 :			20,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000		
					Total Object Head-- 50 :			5,000		
					Total Sub Head :			25,000		
					Total Minor Head 800 :			25,000		
					Total Sub Major Head 0 :			2,94,937		
					Total Major Head 2402 :			2,94,937		
					Month Wise Total :			4,46,937		
					D.D.O. Total :			10,74,861		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			10,74,861		
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 219 Jowai Plantation Crops Division Jowai**D.D.O. :** 9385 D.S.C.O Cash Crop Division, Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,48,516
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,635
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,600
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	30,650
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	93,500
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,574
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	32,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	58,086
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,250
45	2402	00	102	(19) Jhum Control Schemes	002	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	5,800
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,500
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,500
DDO Wise Total:										10,74,861

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,000
Total Object Head-- 27 :								35,000
Total Sub Head :								35,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,250
Total Object Head-- 27 :								20,250
Total Sub Head :								20,250
Total Minor Head 53 :								55,250

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		288 North Garo Hills & Water Conservation Division						
D.D.O. :		44551 D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division						
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			55,250
					Total Major Head 2216 :			55,250
2402	00	001	(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,250
					Total Object Head-- 13 :			21,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,250
					Total Object Head-- 50 :			8,250
					Total Sub Head :			29,500
					Total Minor Head 1 :			29,500
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,750
					Total Object Head-- 27 :			30,750
					Total Sub Head :			30,750
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,000
					Total Object Head-- 27 :			18,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			20,000

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	288 North Garo Hills & Water Conservation Division							
D.D.O. :	44551 D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division							
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			50,750
					Total Sub Major Head 0 :			80,250
					Total Major Head 2402 :			80,250
					Month Wise Total :			1,35,500
Month of Account:	07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account:	08/2020							
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	1,39,644

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

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

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			1,39,644
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	71,000
					Total Object Head-- 11 :			71,000
					Total Sub Head :			2,10,644
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,27,332
					Total Object Head-- 2 :			1,27,332
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000
					Total Object Head-- 11 :			25,000
					Total Sub Head :			1,52,332
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000
					Total Object Head-- 13 :			9,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,000
					Total Object Head-- 14 :			9,000
					Total Sub Head :			18,000

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	288 North Garo Hills & Water Conservation Division							
D.D.O. :	44551 D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division							
Month of Account:	08/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			3,80,976
					Total Sub Major Head 0 :			3,80,976
					Total Major Head 2402 :			3,80,976
					Month Wise Total :			3,80,976
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	52,500
					Total Object Head-- 27 :			52,500
					Total Sub Head :			52,500
			(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	700
					Total Object Head-- 21 :			700
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,800
					Total Object Head-- 27 :			16,800
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	900
					Total Object Head-- 50 :			900
					Total Sub Head :			18,400

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	288	North Garo Hills & Water Conservation Division						
D.D.O. :	44551	D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	Total Minor Head 53 :					70,900
			Total Sub Major Head 7 :					70,900
			Total Major Head 2216 :					70,900
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,272
					Total Object Head-- 2 :			25,272
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,000
					Total Object Head-- 51 :			21,000
					Total Sub Head :			46,272
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,272
					Total Object Head-- 2 :			25,272
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,360
					Total Object Head-- 13 :			11,360
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,250
					Total Object Head-- 50 :			12,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,250
					Total Object Head-- 51 :			5,250

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	288	North Garo Hills & Water Conservation Division						
D.D.O. :	44551	D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			54,132
					Total Minor Head 1 :			1,00,404
		102	(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 27 :			30,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			35,000
			(21) Soil Conservation Schemes Under Nabard	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,31,000
					Total Object Head-- 27 :			7,31,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,000
					Total Object Head-- 27 :			38,000
					Total Sub Head :			7,69,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 27 :			12,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. , North Garo Hills Soil & Water Conservation Division**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas		Total Sub Head :			13,500
					Total Minor Head 102 :			8,17,500
		800	(01) Construction Of Roads To Work Areas	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 21 :			4,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	33,000
					Total Object Head-- 27 :			33,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			41,500
					Total Minor Head 800 :			41,500
					Total Sub Major Head 0 :			9,59,404
					Total Major Head 2402 :			9,59,404
					Month Wise Total :			10,30,304
					D.D.O. Total :			15,46,780
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			15,46,780

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	288	North Garo Hills & Water Conservation Division								
D.D.O. :	44551	D.S & W.C.O, , North Garo Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	87,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	700
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,050
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	900
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,64,916
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	71,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,604
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	32,610
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	20,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	5,250
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O, , North Garo Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	33,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,750
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,31,000
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,500
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
DDO Wise Total:										15,46,780

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O, South West Garo Hills Soil & Water Conservation Division**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,000
Total Object Head-- 27 :								35,000
Total Sub Head :								35,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,250
Total Object Head-- 27 :								20,250
Total Sub Head :								20,250
Total Minor Head 53 :								55,250

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O, South West Garo Hills Soil & Water Conservation Division**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			55,250
					Total Major Head 2216 :			55,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	19,500
					Total Object Head-- 51 :			19,500
					Total Sub Head :			19,500
			(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,250
					Total Object Head-- 13 :			21,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,625
					Total Object Head-- 50 :			2,625
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 51 :			1,750
					Total Sub Head :			25,625
					Total Minor Head 1 :			45,125
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 27 :			30,000
					Total Sub Head :			30,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 289 South West Garo Hills Soil & Water Conservation Division**D.D.O. :** 44552 D.S & W.C.O, South West Garo Hills Soil & Water Conservation Division**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	Total Minor Head 102 :						30,000
		800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,500	
Total Object Head-- 27 :								19,500	
Total Sub Head :								19,500	
Total Minor Head 800 :								19,500	
Total Sub Major Head 0 :								94,625	
Total Major Head 2402 :								94,625	
Month Wise Total :								1,49,875	

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,708
Total Object Head-- 2 :								72,708
Total Sub Head :								72,708
Total Minor Head 1 :								72,708
Total Sub Major Head 0 :								72,708
Total Major Head 2402 :								72,708
Month Wise Total :								72,708

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	289	South West Garo Hills Soil & Water Conservation Division								
D.D.O. :	44552	D.S & W.C.O, South West Garo Hills Soil & Water Conservation Division								
D.D.O. Total :										2,22,583
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										2,22,583
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	19,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,708
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,625
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,750
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,500
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
DDO Wise Total:										2,22,583

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**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:** 04/2020

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

Month of Account: 05/2020

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

Month of Account: 06/2020

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,750
Total Object Head-- 27 :								20,750
Total Sub Head :								20,750
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,500
Total Object Head-- 27 :								23,500
Total Sub Head :								23,500
Total Minor Head 53 :								44,250
Total Sub Major Head 7 :								44,250
Total Major Head 2216 :								44,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,500
Total Object Head-- 51 :								9,500
Total Sub Head :								9,500
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,250
Total Object Head-- 2 :								47,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	47,500

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Up to Accounting Month September of Financial Year 2020-2021

Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :	Soil Conservation Department												
Source :	290 South West Khasi Shiils Soil & Water Conservation Division												
D.D.O. :	44553 D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division												
Month of Account:	06/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 11 :			47,500					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000					
					Total Object Head-- 13 :			15,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,250					
					Total Object Head-- 50 :			3,250					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,875					
					Total Object Head-- 51 :			10,875					
					Total Sub Head :			1,23,875					
					Total Minor Head 1 :			1,33,375					
					102			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
										Total Object Head-- 27 :			30,000
										Total Sub Head :			30,000
										(11) Water Harvesting Works / Farm, Ponds Etc.	State Plan	Voted-Sixth-Schedule-Khasi	32,000
										Total Object Head-- 27 :			32,000
Total Sub Head :			32,000										
			(24) Maintenance Of Roads To Works Areas	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,000					
					Total Object Head-- 27 :			25,000					

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(24) Maintenance Of Roads To Works Areas	0	Total Object Head-- 27 :			25,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 50 :			2,500
					Total Sub Head :			27,500
					Total Minor Head 102 :			89,500
					Total Sub Major Head 0 :			2,22,875
					Total Major Head 2402 :			2,22,875
					Month Wise Total :			2,67,125

Month of Account: 07/2020

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

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 08/2020

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
Total Object Head-- 27 :								35,000
Total Sub Head :								35,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,250
Total Object Head-- 27 :								40,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100
Total Object Head-- 50 :								

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0				1,100
Total Sub Head :								41,350
Total Minor Head 53 :								76,350
Total Sub Major Head 7 :								76,350
Total Major Head 2216 :								76,350
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,94,400
Total Object Head-- 2 :								1,94,400
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	21,000
Total Object Head-- 51 :								21,000
Total Sub Head :								2,15,400
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,320
Total Object Head-- 2 :								58,320
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,360
Total Object Head-- 13 :								11,360
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,250
Total Object Head-- 50 :								5,250

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	11,550
Total Object Head-- 51 :								11,550
Total Sub Head :								86,480
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,236
Total Object Head-- 13 :								17,236
Total Sub Head :								17,236
Total Minor Head 1 :								3,19,116
		102	(04) Erosion Control Works	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	10,000
Total Object Head-- 21 :								10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 27 :								18,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
Total Object Head-- 50 :								4,000
Total Sub Head :								32,000
			(21) Soil Conservation Schemes Under Nabard	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,87,680

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 290 South West Khasi Shiils Soil & Water Conservation Division**D.D.O. :** 44553 D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(21) Soil Conservation Schemes Under Nabard	3	Total Object Head-- 27 :			20,87,680
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,87,270
					Total Object Head-- 27 :			3,87,270
				6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	71,050
					Total Object Head-- 27 :			71,050
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,000
					Total Object Head-- 27 :			1,34,000
					Total Sub Head :			26,80,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 21 :			6,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,000
					Total Object Head-- 27 :			13,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			20,000
					Total Minor Head 102 :			27,32,000

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Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education

Department : Soil Conservation Department

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

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	800	(01) Construction Of Roads To Work Areas	0	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	8,000
Total Object Head-- 21 :								8,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,000
Total Object Head-- 27 :								68,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
Total Object Head-- 50 :								6,000
Total Sub Head :								82,000
Total Minor Head 800 :								82,000
Total Sub Major Head 0 :								31,33,116
Total Major Head 2402 :								31,33,116
Month Wise Total :								32,09,466
D.D.O. Total :								34,76,591
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconcilation) :								34,76,591
<i>Summary of DDO Wise Expenditure</i>								
45	2216	07	053	(02) Other Maintenance Expenditure	001 27 27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,750

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	290	South West Khasi Shiils Soil & Water Conservation Division								
D.D.O. :	44553	D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,750
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,94,400
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,570
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	47,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	26,360
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	22,425
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,236
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	8,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	68,000
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	102	(04) Erosion Control Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	10,000
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	290	South West Khasi Shiils Soil & Water Conservation Division								
D.D.O. :	44553	D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	102	(04) Erosion Control Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	32,000
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,87,680
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,87,270
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	71,050
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,000
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,500
DDO Wise Total:										34,76,591

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 0 :								0
Total Major Head 2402 :								0
Month Wise Total :								0

Month of Account: 05/2020

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	43,432
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,308
Total Object Head-- 2 :								81,740
Total Sub Head :								81,740
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	57,462
Total Object Head-- 2 :								57,462

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :			57,462
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	19,154
					Total Object Head-- 2 :			19,154
					Total Sub Head :			19,154
					Total Minor Head 1 :			1,58,356
					Total Sub Major Head 0 :			1,58,356
					Total Major Head 2402 :			1,58,356
					Month Wise Total :			1,58,356

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	56,250
					Total Object Head-- 27 :			56,250
					Total Sub Head :			56,250
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 27 :			5,000
					Total Sub Head :			5,000

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :	44554	D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division						
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	Total Minor Head 53 :					61,250
			Total Sub Major Head 7 :					61,250
			Total Major Head 2216 :					61,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	19,468
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	22,072
					Total Object Head-- 2 :			41,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	32,720
					Total Object Head-- 11 :			32,720
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
					Total Object Head-- 13 :			35,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,500
					Total Object Head-- 50 :			10,500
					Total Sub Head :			1,19,760
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,202
					Total Object Head-- 2 :			29,202

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	31,656
Total Object Head-- 11 :								31,656
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	21,500
Total Object Head-- 13 :								21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,125
Total Object Head-- 50 :								6,125
Total Sub Head :								88,483
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,734
Total Object Head-- 2 :								9,734
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,375
Total Object Head-- 13 :								2,375
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,625
Total Object Head-- 50 :								2,625
Total Sub Head :								14,734

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department							
Source :		291 East Jaintia Hills Soil & Water Conservation Division							
D.D.O. :		44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division							
Month of Account:		06/2020							
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.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,390	
								Total Object Head-- 13 :	4,390
								Total Sub Head :	4,390
								Total Minor Head 1 :	2,27,367
								Total Sub Head :	4,390
		102	(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	30,000	
								Total Object Head-- 27 :	30,000
								Total Sub Head :	30,000
								Total Minor Head 102 :	1,00,125
			(10) Conservation Works*In Urban Area	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,625	
								Total Object Head-- 27 :	28,625
								Total Sub Head :	28,625
								Total Minor Head 102 :	1,00,125
(11) Water Harvesting Works / Farm, Ponds Etc.	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	41,500				
					Total Object Head-- 27 :	41,500			
					Total Sub Head :	41,500			
					Total Minor Head 102 :	1,00,125			
800	(01) Construction Of Roads To Work Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,000			
						Total Object Head-- 27 :	28,000		

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Demand No.	45 Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :	Soil Conservation Department							
Source :	291 East Jaintia Hills Soil & Water Conservation Division							
D.D.O. :	44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division							
Month of Account:	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	800	(01) Construction Of Roads To Work Areas		Total Sub Head :			28,000
					Total Minor Head 800 :			28,000
					Total Sub Major Head 0 :			3,55,492
					Total Major Head 2402 :			3,55,492
					Month Wise Total :			4,16,742
Month of Account:	07/2020							
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	22,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	19,440
					Total Object Head-- 2 :			41,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	55,720
					Total Object Head-- 11 :			55,720
					Total Sub Head :			97,210
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,160

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 07/2020

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 :			29,160
Total Sub Head :								29,160
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,720
Total Object Head-- 2 :								9,720
Total Sub Head :								9,720
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,198
Total Object Head-- 13 :								2,198
Total Sub Head :								2,198
Total Minor Head 1 :								1,38,288
Total Sub Major Head 0 :								1,38,288
Total Major Head 2402 :								1,38,288
Month Wise Total :								1,38,288

Month of Account: 08/2020

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	20,088
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	32,829

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			52,917
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	52,210
					Total Object Head-- 11 :			52,210
					Total Sub Head :			1,05,127
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,088
					Total Object Head-- 2 :			20,088
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,600
					Total Object Head-- 11 :			2,600
					Total Sub Head :			22,688
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,044
					Total Object Head-- 2 :			10,044
					Total Sub Head :			10,044
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,749
					Total Object Head-- 13 :			2,749

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 08/2020

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.S.E.B/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			2,749	
								Total Minor Head 1 :	1,40,608
								Total Sub Major Head 0 :	1,40,608
								Total Major Head 2402 :	1,40,608
								Month Wise Total :	1,40,608

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,000	
								Total Object Head-- 27 :	1,05,000
								Total Sub Head :	1,05,000
			(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,400	
								Total Object Head-- 27 :	44,400
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,600	
								Total Object Head-- 50 :	2,600
								Total Sub Head :	47,000
								Total Minor Head 53 :	

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Source :	291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :	44554	D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division						
Month of Account:	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053						1,52,000
					Total Sub Major Head 7 :			1,52,000
					Total Major Head 2216 :			1,52,000
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	32,829
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,088
					Total Object Head-- 2 :			52,917
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,940
					Total Object Head-- 11 :			50,940
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	41,875
					Total Object Head-- 13 :			41,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
					Total Object Head-- 50 :			14,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	44,800
					Total Object Head-- 51 :			44,800
					Total Sub Head :			2,04,532

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Demand No.		45 Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department						
Source :		291 East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division						
Month of Account: 09/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	30,132
Total Object Head-- 2 :								30,132
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	11,360
Total Object Head-- 13 :								11,360
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,850
Total Object Head-- 50 :								3,850
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,500
Total Object Head-- 51 :								10,500
Total Sub Head :								55,842
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,088
Total Object Head-- 2 :								20,088
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
Total Object Head-- 13 :								2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
Total Object Head-- 50 :								3,500

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
Total Object Head-- 51 :								7,000
Total Sub Head :								32,588
			(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,751
Total Object Head-- 13 :								1,751
Total Sub Head :								1,751
Total Minor Head 1 :								2,94,713
		102	(04) Erosion Control Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	49,000
Total Object Head-- 27 :								49,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
Total Object Head-- 50 :								7,000
Total Sub Head :								56,000
			(08) Water Conservation And Distribution Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	37,000
Total Object Head-- 27 :								37,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,800
Total Object Head-- 50 :								2,800

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(08) Water Conservation And Distribution Works	Total Sub Head :				39,800	
			(21) Soil Conservation Schemes Under Nabard	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,32,000	
					Total Object Head-- 27 :			7,32,000	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,000	
					Total Object Head-- 27 :			39,000	
					Total Sub Head :				7,71,000
			(24) Maintenance Of Roads To Works Areas	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	4,950	
					Total Object Head-- 21 :			4,950	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,000	
					Total Object Head-- 27 :			21,000	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,200	
					Total Object Head-- 50 :			2,200	
					Total Sub Head :				28,150
					Total Minor Head 102 :				8,94,950
					Total Sub Major Head 0 :				11,89,663
					Total Major Head 2402 :				11,89,663

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	291	East Jaintia Hills Soil & Water Conservation Division								
D.D.O. :	44554	D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division								
Month of Account:	09/2020									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :										13,41,663
D.D.O. Total :										21,95,657
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										21,95,657
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,61,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,400
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,600
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,604
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,91,590
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	76,875
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	24,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	44,800
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,044
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	34,256
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	32,860

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Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	291	East Jaintia Hills Soil & Water Conservation Division								
D.D.O. :	44554	D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Jaintia
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	9,975
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,500
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	68,740
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,375
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,125
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
45	2402	00	001	(12) Payment Due Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	11,088
45	2402	00	800	(01) Construction Of Roads To Work Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
45	2402	00	102	(04) Erosion Control Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	49,000
45	2402	00	102	(04) Erosion Control Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
45	2402	00	102	(08) Water Conservation And Distribution Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	67,000
45	2402	00	102	(08) Water Conservation And Distribution Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,800
45	2402	00	102	(10) Conservation Works*In Urban Area	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,625
45	2402	00	102	(11) Water Harvesting Works / Farm, Ponds Etc.	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	41,500
45	2402	00	102	(21) Soil Conservation Schemes Under	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,32,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 45 Housing, Soil and Water Conservation, Agricultural Research and Education**Department :** Soil Conservation Department**Source :** 291 East Jaintia Hills Soil & Water Conservation Division**D.D.O. :** 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Nabard	Jaintia
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas Nabard	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	4,950	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,000	
45	2402	00	102	(24) Maintenance Of Roads To Works Areas	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,200	
DDO Wise Total:										21,95,657	